

MISSOURI HOUSE OF REPRESENTATIVES

2024 BUDGET FAST FACTS



Dean Plocher
Speaker

Cody Smith
Budget Committee Chairman

Fiscal Year 2025
102nd General Assembly, Second Regular Session

Prepared by House Appropriations Staff

CAPITOL OFFICE
State Capitol, Room 309
201 West Capitol Avenue
Jefferson City, MO 65101-6806
Tele: (573) 751-5458

E-Mail:
cody.smith@house.mo.gov



COMMITTEES
Chairman:
Budget Committee
Member:
Public Assistance
Legislative Research

MISSOURI
HOUSE OF REPRESENTATIVES
Cody Smith
State Representative, District 163

September 11, 2024

Dear House Colleagues,

Serving as the House Budget Chairman for the past six years has been a privilege. The role presented its share of challenges and successes, but the experience has been incredibly rewarding. I'm deeply grateful for the support and dedication you've shown in serving the people of Missouri. I will cherish the relationships we have built and the memories we share long after our time in public service is over. It has truly been an honor to work alongside you in the House of Representatives.

For your reference, the outstanding staff in the House Appropriations Office developed this annual publication entitled *Budget Fast Facts*. This booklet is designed to give you and your staff an overview of the state budget to help you understand many of the budgetary and policy decisions. This booklet and other budget-related information are also available on the House website. If you find you need more details on any specific issue in the state budget, be sure to contact House Appropriations for more information at (573) 751-3972. Additionally, if there is anything I can do to help you understand the state budget, please do not hesitate to contact me at (573) 751-5458.

Thank you again to members and staff for their dedication and contribution to our collaborative budget process.

Best Regards,

A handwritten signature in black ink, appearing to read "C. Smith", with a long, sweeping horizontal stroke extending to the right.

Representative Cody Smith
Missouri House of Representatives
District 163

TABLE OF CONTENTS

	<u>Page</u>
Introduction	3
FINANCIAL OVERVIEW	
FY 2025 Spending Authority - Operating Bills.....	7
FY 2025 Spending Authority - Supplemental, Capital Improvements	12
Coronavirus (COVID-19) Pandemic Federal Stimulus Funding.....	13
FY 2025 Governor Vetoes	26
FY 2025 Operating Budget Graphs - All Funds.....	34
FY 2025 Operating Budget Graphs - General Revenue	35
Total State Medicaid/MO HealthNet Program Information.....	36
State Operating Appropriations - Ten Year Comparison.....	42
FY 2025 Where the Money Goes	43
FY 2024 Statewide Expenditures (including Supplemental)	44
General Revenue Receipts Information.....	48
Tobacco Settlement.....	54
Tax Credits	56
DEPARTMENT DATA BY HOUSE BILL	
HB 2001 - Public Debt.....	59
HB 2002 - Department of Elementary and Secondary Education	61
Lottery, Gaming and Bingo Proceeds for Education	66
HB 2003 - Department of Higher Education and Workforce	
Development	67
HB 2004 - Department of Revenue.....	70
HB 2004 - Department of Transportation	72
HB 2005 - Office of Administration	73
Board of Public Buildings Debt.....	74
HB 2005 - Employee Fringe Benefits	76
HB 2006 - Department of Agriculture	77
HB 2006 - Department of Natural Resources	78
HB 2006 - Department of Conservation.....	80
HB 2007 - Department of Economic Development	81
Tax Credits Administered By DED.....	82
HB 2007 - Department of Commerce and Insurance	84
HB 2007 - Department of Labor and Industrial Relations	85

TABLE OF CONTENTS

	<u>Page</u>
HB 2008 - Department of Public Safety	86
HB 2008 - Department of the National Guard	87
HB 2009 - Department of Corrections	88
HB 2010 - Department of Mental Health.....	90
HB 2010 - Department of Health and Senior Services	92
HB 2011 - Department of Social Services.....	94
HB 2012 - Statewide Elected Officials	98
HB 2012 - Judiciary.....	99
HB 2012 - Public Defender	100
HB 2012 - General Assembly	101
HB 2013 - Statewide Real Estate.....	102
HB 2020 - Coronavirus State Fiscal Recovery—ARPA	103

GENERAL INFORMATION

Real Estate Costs.....	107
Capital Improvements	108
Gaming Commission Fund Revenues	109
State Employee Salary and Benefits History	111
Calendar of Action on FY 2025 Appropriation Bills.....	113

APPENDIX

Budget Process	117
Elected Officials/Department Directors' Names & Phone Numbers.....	119
House Appropriations Staff	121

INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2025 (July 1, 2024 - June 30, 2025). It includes current year state revenues and after-veto appropriations. The 2024 *Budget Fast Facts* is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their staff with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 35.

Q: How much does the state spend on the Medicaid program?

A: See page 36.

Q: How many state workers (FTE) are authorized in the FY 2025 budget?

A: See page 11.

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 66.

Q: What has been the growth in state revenues over the past decade?

A: See page 53.

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, the state's budget and accounting systems, and various state executive agencies.

FY 2025 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2001 Public Debt	
General Revenue	\$0
Federal Funds	0
Other Funds	0
TOTAL	\$0
FTE	0.00
2002 Elementary and Secondary Education	
General Revenue	\$3,992,986,991
Federal Funds	2,400,192,506
Other Funds	2,342,399,716
TOTAL	\$8,735,579,213
FTE	1,842.50
2003 Higher Education and Workforce Development	
General Revenue	\$1,280,038,294
Federal Funds	57,355,661
Other Funds	106,875,879
TOTAL	\$1,444,269,834
FTE	389.50
2004 Revenue	
General Revenue	\$75,718,764
Federal Funds	4,283,115
Other Funds	829,823,308
TOTAL	\$909,825,187
FTE	1,309.05
2004 Transportation	
General Revenue	\$580,596,245
Federal Funds	452,482,788
Other Funds	3,667,848,455
TOTAL	\$4,700,927,488
FTE	5,402.87

FY 2025 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2005 Office of Administration	
General Revenue	\$586,133,170
Federal Funds	126,619,758
Other Funds.....	<u>160,866,753</u>
TOTAL	\$873,619,681
FTE.....	1,873.46
2005 Employee Fringe Benefits	
General Revenue	\$945,990,839
Federal Funds	329,865,345
Other Funds.....	<u>347,900,989</u>
TOTAL	\$1,623,757,173
FTE.....	0.00
2006 Agriculture	
General Revenue	\$28,214,225
Federal Funds	11,531,641
Other Funds.....	<u>30,724,637</u>
TOTAL	\$70,470,503
FTE.....	479.76
2006 Natural Resources	
General Revenue	\$80,695,261
Federal Funds	200,224,720
Other Funds.....	<u>690,107,184</u>
TOTAL	\$971,027,165
FTE.....	1,713.65
2006 Conservation	
General Revenue	\$0
Federal Funds	0
Other Funds.....	<u>214,789,816</u>
TOTAL	\$214,789,816
FTE.....	1,791.81

FY 2025 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2007 Economic Development	
General Revenue	\$153,264,274
Federal Funds	2,019,995,155
Other Funds	<u>40,661,137</u>
TOTAL	\$2,213,920,566
FTE.....	202.16
2007 Commerce and Insurance	
General Revenue	\$6,250,258
Federal Funds	1,650,000
Other Funds	<u>72,934,848</u>
TOTAL	\$80,835,106
FTE.....	760.22
2007 Labor and Industrial Relations	
General Revenue	\$3,505,108
Federal Funds	120,006,418
Other Funds	<u>258,228,887</u>
TOTAL	\$381,740,413
FTE.....	788.63
2008 Public Safety	
General Revenue	\$135,621,084
Federal Funds	566,234,737
Other Funds	<u>565,324,147</u>
TOTAL	\$1,267,179,968
FTE.....	4,602.80
2008 National Guard	
General Revenue	\$12,137,570
Federal Funds	37,380,301
Other Funds	<u>6,500,629</u>
TOTAL	\$56,018,500
FTE.....	513.05

FY 2025 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2009 Corrections	
General Revenue.....	\$884,958,245
Federal Funds.....	5,983,591
Other Funds.....	<u>80,744,349</u>
TOTAL	\$971,686,185
FTE.....	10,342.73
2010 Mental Health	
General Revenue.....	\$1,585,697,119
Federal Funds.....	2,368,501,071
Other Funds.....	<u>85,077,937</u>
TOTAL	\$4,039,276,127
FTE.....	7,225.45
2010 Health and Senior Services	
General Revenue.....	\$597,179,177
Federal Funds.....	1,798,671,112
Other Funds.....	<u>88,570,875</u>
TOTAL	\$2,484,421,164
FTE.....	1,959.25
2011 Social Services	
General Revenue.....	\$2,778,130,983
Federal Funds.....	10,733,406,065
Other Funds.....	<u>1,735,404,309</u>
TOTAL	\$15,246,941,357
FTE.....	6,702.55
2012 Elected Officials	
General Revenue.....	\$149,464,031
Federal Funds.....	56,033,195
Other Funds.....	<u>105,473,760</u>
TOTAL	\$310,970,986
FTE.....	960.02

FY 2025 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2012 Judiciary	
General Revenue	\$261,531,737
Federal Funds	17,656,465
Other Funds	<u>18,047,961</u>
TOTAL	\$297,236,163
FTE	3,513.05
2012 Public Defender	
General Revenue	\$62,584,900
Federal Funds	1,125,000
Other Funds	<u>12,654,038</u>
TOTAL	\$76,363,938
FTE	696.13
2012 General Assembly	
General Revenue	\$47,285,590
Federal Funds	0
Other Funds	<u>394,280</u>
TOTAL	\$47,679,870
FTE	691.17
2013 Statewide Real Estate	
General Revenue	\$101,161,943
Federal Funds	26,211,947
Other Funds	<u>12,311,106</u>
TOTAL	\$139,684,996
FTE	0.00
2020 Coronavirus State Fiscal Recovery—ARPA	
General Revenue	\$599,102,817
Federal Funds	2,698,286,806
Other Funds	<u>12,067,808</u>
TOTAL	\$3,309,457,431
FTE	151.00
OPERATING TOTAL	
General Revenue	\$14,948,248,625
Federal Funds	24,033,697,397
Other Funds	<u>11,485,732,808</u>
TOTAL	\$50,467,678,830
FTE	53,910.81

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2015 Operating—General Supplemental (FY 2024)	
General Revenue	\$109,635,040
Federal Funds	314,114,449
Other Funds	<u>154,690,713</u>
TOTAL	\$578,440,202
FTE	7.83
2016 Operating—Emergency Supplemental—Southern Border (FY 2024)	
General Revenue	\$2,206,757
Federal Funds	0
Other Funds	<u>0</u>
TOTAL	\$2,206,757
FTE	0.00
2017 Re-Appropriations (FY 2025)	
General Revenue	\$289,130,600
Federal Funds	717,832,144
Other Funds	<u>142,772,874</u>
TOTAL	\$1,149,735,618
2018 Maintenance & Repair (FY 2025)	
General Revenue	\$122,765,464
Federal Funds	108,265,247
Other Funds	<u>349,752,392</u>
TOTAL	\$580,783,103
2019 Capital Improvements (FY 2025)	
General Revenue	\$5,190,525
Federal Funds	59,763,000
Other Funds	<u>56,642,858</u>
TOTAL	\$121,596,383

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

On January 31, 2020, the U.S. Department of Health and Human Services Secretary declared a public health emergency (PHE) for the entire United States due to the coronavirus (COVID-19). The declaration was retroactive to January 27, 2020. The Secretary may extend the declaration for subsequent 90-day periods for as long the emergency continues. The renewal remains in effect for 90 days or until the secretary determines that the emergency no longer exists, whichever occurs first. The renewal effective dates were as follows:

- | | | |
|--------------------|--------------------|---------------------|
| • April 26, 2020 | • April 21, 2021 | • April 16, 2022 |
| • July 25, 2020 | • July 20, 2021 | • July 15, 2022 |
| • October 23, 2020 | • October 18, 2021 | • October 13, 2022 |
| • January 21, 2021 | • January 16, 2022 | • January 11, 2023 |
| | | • February 11, 2023 |

The renewal effective February 11, 2023 was the final renewal and expired 90 days after, ending the COVID-19 PHE on May 11, 2023.

The U.S. Congress passed the following federal stimulus packages in response to the pandemic:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (H.R. 6074), signed into law March 6, 2020.
- 2) Families First Coronavirus Response Act (P.L. 116-127) (H.R. 6201), signed into law March 18, 2020.
- 3) Coronavirus Aid, Relief, and Economic Security Act or CARES Act (P.L. 116-136) (H.R. 748), signed into law March 27, 2020.
- 4) Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) (H.R. 266), signed into law April 24, 2020.
- 5) Consolidated Appropriations Act, 2021 (Public Law 116-260) (H.R. 133), signed into law December 27, 2020.
- 6) American Rescue Plan Act of 2021 (Public Law 117-2) (H.R.1319), signed into law March 11, 2021.
- 7) Consolidated Appropriations Act, 2023 (Public Law 117-328) (H.R.2617), signed into law December 29, 2022.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Enhanced Federal Medical Assistance Percentage (EFMAP)

The FMAP is the percentage of a Medicaid claim that the federal government will reimburse the state. The Families First Coronavirus Response Act (FFCRA) authorized a temporary increase of 6.2% in the FMAP effective January 1, 2020, and extending through the last day of the calendar quarter in which the public health emergency declared by the Secretary of Health and Human Services for COVID-19, including any extensions, terminates. The increased FMAP does not apply to some Medicaid expenditures. To qualify for the increased FMAP, states must, through the end of the month when the public emergency ends:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020 (maintenance of effort requirement).
- Not charge premiums that exceed those that were in place as of January 1, 2020.
- Cover, without impositions of any cost sharing: testing, services and treatments— including vaccines, specialized equipment, and therapies— related to COVID-19.
- Not terminate an individual from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

These requirements became effective on March 18, 2020.

The Consolidated Appropriations Act, 2023 (CAA 2023) delinked the Medicaid continuous coverage requirement from the COVID-19 PHE, effective March 31, 2023. The CAA 2023 phased out the EFMAP matching rate increase starting April 1, 2023 and ending December 31, 2023:

Period of Time	Medicaid EFMAP
January 1, 2020 - March 31, 2023	6.2%
April 1, 2023 - June 30, 2023	5.0%
July 1, 2023 - September 30, 2023	2.5%
October 1, 2023 - December 31, 2023	1.5%
January 1, 2024 and forward	0.0%

Missouri resumed checking eligibility of all MO HealthNet participants as of April 1, 2023 and will be completed by April 2024. These annual renewals will be completed on the anniversary month of when the participant's coverage began.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

Enhanced Federal Medical Assistance Percentage (EFMAP) (continued)

Missouri's EFMAP of 6.2% actual earnings, deposited into Fund 0181-FMAP Enhancement Fund, are as follows . This includes Medicaid Title XIX assistance plus other enhanced earnings for other grants, including Title XXI-CHIP, as a result of the base FMAP rate calculation change.

SFY 2020	\$324,391,170.00
SFY 2021	\$718,555,925.46
SFY 2022	\$743,657,142.36
SFY 2023	\$760,436,437.44
SFY 2024	<u>\$144,092,320.49</u>
	\$2,691,132,995.75

Medicaid Expansion EFMAP

The American Rescue Plan Act of 2021 (ARPA) provides a 5% EFMAP to states that have not yet expanded Medicaid, for a period of 8 quarters (2 years), upon implementation. The 5% EFMAP does not apply to expenditures for the expansion population, CHIP, or DSH. Missouri's 5% EFMAP began October 1, 2021 and actual earnings, deposited into Fund 2466 - FMAP Enhancement –Expansion Fund, are as follows:

SFY 2022	\$260,765,861.00	
SFY 2023	\$716,609,815.84	*
SFY 2024	<u>\$150,555,133.13</u>	**
	\$1,073,930,80.97	

Home and Community-based Services (HCBS) EFMAP

The American Rescue Plan Act of 2021 (ARPA) Section 9817 provides qualifying states with a temporary 10% increase to the FMAP for certain Medicaid expenditures for HCBS. States must use the federal funds attributable to the increased FMAP to supplement, not supplant, existing state funds expended for Medicaid HCBS in effect as of April 1, 2021, and states must use state funds equivalent to the amount of federal funds attributable to the increased FMAP to implement or supplement the implementation of one or more activities to enhance, expand, or strengthen HCBS under the Medicaid program. States may claim increased HCBS FMAP on expenditures occurring between April 1, 2021, and March 31, 2022. States have until March 31, 2025, to expend these funds. Missouri's 10% EFMAP actual earnings, deposited into Fund 2444 - HCBS FMAP Enhancement Fund, are as follows:

SFY 2022	\$233,132,834
SFY 2023	<u>\$42,132,098</u>
	\$275,264,932

* Excludes \$103.90 in refunds.

** Excludes \$127.73 in refunds.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus Relief Fund (CRF)

The CARES Act created a Coronavirus Relief Fund (CRF), from which every state received allocations. State funding allocations were based on relative population using census data. Local governments with populations of at least 500,000 received a direct payment from the federal government. State payments were reduced by the local payment. CRF funds must be used for costs that:

- Are necessary expenditures incurred due to COVID-19;
- Were not accounted for in the budget most recently approved as of the date of enactment of the CARES Act; and
- Were incurred during the period from March 1, 2020, to December 31, 2021*.

(*Section 1001 of Division N of the Consolidated Appropriations Act, 2021 amended section 601(d)(3) of the Social Security Act by extending the end of the covered period for CRF expenditures from December 30, 2020 to December 31, 2021.)

→ The U.S. Department of the Treasury defines obligation for this purpose as an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment. Recipients are required to expend their funds received from the CRF to cover these obligations by September 30, 2022.

Section 14.435 of HB 14 from the 2020 legislative session mandated that at least 25% of Missouri's CRF allocation be remitted to local units of government within ten days of deposit into the state treasury.

Missouri Total CRF Allocation	\$2,379,853,017
Direct Payment – St. Louis County	(\$173,481,106)
Direct Payment – Jackson County	(\$122,669,998)
State Share	<u>\$2,083,701,913</u>
HB Section 14.435 25% Distribution	<u>(\$520,925,478)</u>
Remaining MO CRF Allocation	\$1,562,776,435

Section 15.005 of HB 15 from the 2020 legislative session authorized a transfer up to \$750 million in CRF from the SEMA Federal Stimulus Fund to GR for cash management needs. Any transferred funds must be repaid, plus any interest the state earns, to the SEMA Federal Stimulus Fund prior to June 30, 2021. In May 2020, the Office of Administration transferred \$250 million. In December 2020, this amount was repaid along with \$200,111 in earned interest.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Education Stabilization Fund (ESF)

The CARES Act established the Education Stabilization Fund (ESF) for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other related entities with emergency assistance as a result of COVID-19. The ESF is composed of three primary emergency relief funds and include the allowable uses provisions:

1) Governor's Emergency Education Relief (GEER) Fund

- Supports activities authorized under the Elementary and Secondary Education Act (ESEA) and Higher Education Act (HEA), child care and early childhood education, social and emotional support, and the protection of education-related jobs.

	<u>Allocation</u>
GEER I	\$54,643,115
GEER II - Flexible	\$24,141,078
GEER II - Private Schools	<u>\$67,550,224</u>
Total GEER II	\$91,691,302
EANS	\$68,641,868

2) Elementary and Secondary School Emergency Relief (ESSER) Fund

- Activities authorized by several federal education programs;
- COVID-19 response coordination;
- Resources for school leaders;
- Activities targeting low-income children, children with disabilities, English learners, ethnic minorities, students experiencing homelessness, and foster care youth;
- Systems and procedures to improve preparedness and response of school districts, including but not limited to LEA staff training on sanitation and minimizing spread of infectious diseases;
- Sanitation and cleaning supplies;
- Planning and coordinating long-term closures, including how to provide meals, technology, and guidance on the Individuals with Disabilities Education Act (IDEA);
- Purchase of technology for students;
- Mental health services;
- Activities related to summer learning and supplemental after-school programs;
- Learning loss mitigation;
- Facility repairs and improvements; and

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

- Projects to improve indoor air quality in schools.

	<u>Allocation</u>
ESSER I	\$208,443,300
ESSER II	\$871,172,291
ESSER III	\$1,957,916,288
ESSER III - Homeless Children & Youth	\$12,822,529

3) Higher Education Emergency Relief (HEER) Fund

- Allocation distributed directly to institutions of higher education. Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student support activities, financial aid grants for students. However, not permitted are payments to contractors for pre-enrollment recruitment, marketing or recruitment, endowments, capital outlays for athletic facilities, sectarian instruction or religious worship, or senior executive salaries and benefits.

	<u>Allocation</u>
HEER I - General	\$205,995,071
HEER I - HBCUs/MSIs	\$11,789,314
HEER I - Unmet Needs	\$13,836,766
Total HEER I	\$231,621,151

HEER II - Proprietary Institutions	\$5,667,500
HEER II - Public & Nonprofit IHE	\$258,793,604
HEER II - Public & Nonprofit Student Aid	\$98,384,478
Total HEER II	\$362,845,582

HEER III - Public & Nonprofit IHE	\$626,967,493
HEER III - Proprietary IHE	\$3,436,249
HEER III - HBCUs	\$22,588,447
HEER III - Strengthening IHE	\$14,972,130
Total HEER III	\$667,964,319

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds

The ARPA established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund to provide emergency pandemic funding for eligible state, territorial, metropolitan city, county, and tribal governments. Recipients may use funds to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services, to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and storm water infrastructure, and to expand access to broadband internet.

Congress amended the program in the Consolidated Appropriations Act, 2023 to provide more flexibility to use recovery funds to provide emergency relief from natural disasters, build critical transportation infrastructure, and support community development. On August 10, 2023, Treasury released an interim final rule implementing these new eligible uses; this interim final rule was published in the Federal Register on September 20, 2023.

Coronavirus State Fiscal Recovery Fund (CSFRF) (Fund 2427 - Coronavirus State Fiscal Recovery Fund):

The U.S. Department of the Treasury distributed these funds (\$195.3B) directly to state governments using the following allocation methodology:

- 1) \$25.5 billion allocated equally to the 50 states and the District of Columbia;
- 2) \$754.9 million to be paid to the District of Columbia; and
- 3) \$169 billion allocated to states and the District of Columbia “...in an amount which bears the same proportion to such remainder as the average estimated number of seasonally adjusted unemployed individuals (as measured by the Bureau of Labor Statistics Local Area Unemployment Statistics program) in the State or District of Columbia over the 3-month period ending with December 2020 bears to the average estimated number of seasonally adjusted unemployed individuals in all of the 50 States and the District of Columbia over the same period.”

Missouri CSFRF Allocation: \$ 2,685,296,130.80

- 1st tranche payment received August 5, 2021 = \$1,342,648,065.40 (SFY 2022).
- 2nd tranche payment received May 19, 2022 = \$1,342,648,065.40 (SFY 2022).

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds (continued)

Coronavirus Local Fiscal Recovery Fund (CLFRF) (Fund 2404 - Coronavirus Local Government Fiscal Recovery Fund):

Local governments that are classified as non-entitlement units (NEU's) received this funding (\$19.53B) through their applicable state government for distribution within each state. NEUs are local governments typically serving populations of less than 50,000. NEUs include cities, villages, towns, townships, or other types of local governments. All other local units of government received their allocations directly from the U.S. Department of the Treasury.

Each state received "an amount which bears the same proportion to such reserved amount as the total population of all areas that are non-metropolitan cities in the State bears to the total population of all areas that are non-metropolitan cities in all such States." To calculate the amount to be paid to a state for distribution to its NEUs, Treasury subtracted the population of metropolitan cities in a state from the total population in the state, using 2019 U.S. Census Bureau data for each state and metropolitan city population.

Missouri CLFRF Allocation for NEU's:	\$450,143,657
--------------------------------------	---------------

- 1st tranche payment received August 5, 2021 = \$225,071,828.50 (SFY 2022).
- 2nd tranche payment received August 11, 2022 = \$225,071,828.50 (SFY 2023).

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS REVENUES				
FUND/FUND #	FY 2020 - 2022	FY 2023	FY 2024	TOTAL
CRF ¹				
SEMA Fund (2335)	\$2,038,824,357 ^a	\$0	\$0	\$2,038,824,357
OA Fund (2325)	521,241,978	0	0	521,241,978
DPS Fund (2330)	2,262,000	0	0	2,262,000
DOC Fund (2340)	11,578,485	0	0	11,578,485
DMH Fund (2345)	8,175,000	0	0	8,175,000
DSS Fund (2355)	1,294,500	0	0	1,294,500
	\$2,583,376,320	\$0	\$0	\$2,583,376,320
EFMAP (0181)	\$1,786,604,238	\$760,436,437	\$144,092,320	\$2,691,132,996
HCBS EFMAP (2444)- ARPA	\$233,132,834	\$42,132,098	\$0	\$275,264,932
MED EXPANSION EFMAP (2466)-ARPA	\$260,765,861	\$716,609,920 ^b	\$150,555,261 ^c	\$1,127,931,042
CSFRF (2427)-ARPA	\$2,685,296,131	\$0	\$0	\$2,685,296,131
CLFRF (2404)-ARPA	\$225,161,395 ^d	\$225,073,480 ^e	\$0	\$450,234,875

1) HB 2014 (FY 2020 Operating Supplemental) established various department-specific stimulus funds for the purpose of taking deposit of and spending COVID-19 stimulus funds from the federal government. Subsequent operating budget appropriations bills followed suit. Because no dedicated fund was created for Coronavirus Relief Fund (CRF) deposits, those deposits must be tracked across the several funds to which they were made.

a) FY2020 - Includes \$3,143,552 in miscellaneous revenues.

FY2021 - Includes: 1) Deposit from U.S. Treasury for Emergency Rental Assistance Program of \$323,694,749 because no dedicated fund existed at time of deposit. 2) \$100,013,174 in FEMA reimbursement. 3) \$4,845,859 in interest and other miscellaneous revenues.

FY2022 - Includes: 1) \$66,151,330 in FEMA reimbursement. 2) \$1,825,744 in interest and other miscellaneous revenues.

b) Includes \$103.90 in refunds.

c) Includes \$127.73 in refunds.

d) FY2022 - Includes \$89,566.86 in refunds.

e) Includes \$1,651.53 in canceled checks.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS REVENUES (continued)

FUND/FUND #	FY 2020 - 2022	FY 2023	FY 2024	TOTAL
OTHER COVID-19 STIMULUS				
DESE (2300)	\$192,529,166	\$70,347,416	\$41,140,709	\$304,017,290
DESE ESF (2305)	881,049,707	214,032,198	81,086,646	1,176,168,552
DESE ESF ARPA (2434)	333,956,271	647,663,723	678,604,332	1,660,224,326
DESE ARPA (2436)	0	2,173,053	2,914,471	5,087,524
Child Care Stabilization ARPA (2467)	0	229,563,715	216,930,280	446,493,994
Child Care Discretionary ARPA (2468)	0	3,773,501	162,943,325	166,716,826
DHEWD (2310)	704,191	368,337	0	1,072,529
DHEWD ESF (2315)	31,344,076	4,633,826	196	35,978,098
MODOT (2320)	42,734,534	14,586,193	4,722,856	62,043,583
MODOT ARPA (2443)	0	3,855,224	8,560,049	12,415,273
OA ARPA (2445)	495,000	1,043,624	953,381	2,492,004
DNR (2365)	2,029,932	0	0	2,029,932
DNR ARPA (2449)	478,758	7,969,349	1,936,235	10,384,342
Housing Assistance (2303)	269,650,237	0	0	269,650,237
Housing Assistance ARPA (2450)	138,269,336	9,514,168	0	147,783,504
DED (2360)	360,455	14,851,417	35,247,935	50,459,807
DED ARPA (2451)	102,204	32,402,984	1,926,344	34,431,532
DOLIR (2375)	52,301,649	5,563,425	5,647,567	63,512,641
DOLIR ARPA (2452)	0	582,388	3,614,433	4,196,821
DPS (2330)	6,048,170	430	0	6,048,600
DPS ARPA (2458)	10,638,925	0	412	10,639,337
DMH (2345)	31,664,213	1,632,942	1,424	33,298,578
DMH ARPA (2455)	1,009,612	16,304,765	15,494,943	32,809,319
COVID Emergency Supplemental (0179)	11,714,342	158,723	140,413	12,013,478
DHSS (2350)	426,525,005	102,032,852	71,995,682	600,553,539
DHSS ARPA (2457)	3,2888,665	37,656,925	132,580,455	203,126,045
DSS (2355)	121,025,227	23,076,822	7,290,355	151,392,404
DSS ARPA (2456)	12,435,776	90,439,492	15,756,018	118,631,287
SOS (2385)	4,106,405	0	0	4,106,405
SOS ARPA (2448)	1,822,313	1,476,429	0	3,298,742
LGO (2370)	405,346	0	0	405,346
LGO ARPA (2446)	896,554	0	0	896,554
CSFR - Health/Economic Impact (2463)	0	3,094	107,273	110,368
Capital Projects (2431)	0	0	47,653,026	0
CSFR - Rev. Rep. (2464)	0	0	191	0
	\$2,607,186,069	\$1,535,707,017	\$1,537,248,950	\$5,632,488,819
TOTAL STIMULUS REVENUE	\$10,381,522,848	\$3,279,958,952	\$1,831,896,531	\$15,445,725,114

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS

FY 2020 - 2022

	<u>Exp</u>	<u>FY 2023 Exp</u>	<u>FY 2024 Exp</u>	<u>FY 2025 Approp</u>
<u>CORONAVIRUS RELIEF FUND (FY 2020-FY 2022: 2325, 2330, 2335, 2340, 2345, 2355) (FY 2023-FY 2025: 2335)</u>				
OA	\$521,144,957	\$0	\$0	\$0
OA*	250,792,497	0	0	0
OA-EB	169,838,690	0	0	0
MDA	2,999,977	0	0	0
DPS	1,557,147,935	0	0	0
DPS*	323,715,323	0	0	0
DOC	1,514,706	0	0	0
DMH	6,332,280	0	0	0
DHSS	160,851	0	0	0
DSS	194,750	0	0	0
Real Estate	333,306	0	0	0
	<u>\$2,259,667,452</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

6.2% EFMAP (0181, 0522, 0809, 2390)

DESE	\$17,900,000	\$29,305,107	\$2,274,000	\$2,094,880
DHEWD	135,806,147	76,697,677	59,334,579	31,278,773
MoDOT	0	100,015,237	50,112,566	256,235,486
OA	12,026,310	25,776,087	9,055,664	9,728,669
OA-EB	90,361	300,041,024	54	1
MDA	310,000	539,025	410,560	1,940,413
DNR	225,000	3,100,419	4,662,810	2,093,768
DED	0	22,279,696	5,377,712	0
DPS	1,536,924	43,766,983	34,921,793	4,987,768
MONG	0	0	294,586	8,917,434
DOC	0	49,500,000	0	24,488,300
DMH	0	26,605,473	7,698,987	110,872,016
DHSS	0	13,869,635	7,563,674	4,075,000
DSS	402,793,488	3,988,459	2,460,430	13,750,000
DSS*	766,027,414	875,000,000	675,000,000	50,714,412
Lt. Gov.	0	0	487,859	16,762,140
Judiciary	0	0	0	1,250,000
HB20 ARPA	0	0	33,895,056	301,524,202
	<u>\$570,688,229</u>	<u>\$695,484,824</u>	<u>\$218,550,330</u>	<u>\$789,998,850</u>

HCBS EFMAP (2444)

DMH	\$58,234,537	\$93,824,570	\$64,746,372	\$0
DHSS	0	24,408,071	34,051,382	0
	<u>\$58,234,537</u>	<u>\$118,232,641</u>	<u>\$98,797,754</u>	<u>\$0</u>

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020 - 2022</u>	<u>FY 2023 Exp</u>	<u>FY 2024 Exp</u>	<u>FY 2025 Approp</u>
	<u>Exp</u>			
<u>MED EXPANSION EFMAP (2466)</u>				
OA	\$0	\$0	\$7	\$0
OA-EB	0	893,859	1,074,430	712,961
DSS	0	241,818,755	271,924,060	284,904,433
DSS*	0			450,000
	\$0	\$242,712,614	\$272,998,496	\$285,617,394

CORONAVIRUS LOCAL FISCAL RECOVERY (2404)

OA - Distribu- tions to Local Governments	\$225,161,395	\$224,341,508	\$0	\$0
OA - Other**	\$0	\$0	\$731,972	\$731,973

CORONAVIRUS STATE FISCAL RECOVERY-ARPA (2427, 2462, 2463, 2464, 2465)

DESE-ARPA	\$0	\$3,523,331	\$10,413,524	\$205,077,996
DHEWD-ARPA	0	20,793,629	225,136,384	510,459,638
MODOT-ARPA	0	4,394,051	10,025,711	36,057,191
OA ARPA	0	49,808,032	80,762,627	340,150,083
OA-ARPA*	111,488,138	2,573,807,993	0	0
OA-EB	58,197	1,321,584	2,504,811	8,922,295
MDA-ARPA	0	930,452	1,797,521	39,305,326
DNR-ARPA	251	2,823,098	53,133,061	509,152,270
MDC-ARPA	0	0	15,000,000	0
DED-ARPA	31,966	16,679,928	103,746,142	314,146,246
DPS-ARPA	41,358,847	21,190,861	17,809,242	222,348,341
MONG-ARPA	0	0	0	30,000
DOC-ARPA	0	1,800,871	19,649,444	20,248,617
DMH-ARPA	0	33,244,544	40,993,536	121,227,109
DHSS-ARPA	0	8,344,233	11,266,763	103,020,287
DSS-ARPA	0	7,549,471	26,273,004	32,537,671
LGO-ARPA	0	400,000	3,457,974	10,601,743
JUD-ARPA	0	980,815	1,139,509	3,567,676
	\$41,449,261	\$173,784,901	\$623,109,254	\$2,476,852,489

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

**Refund to the U.S. Department of the Treasury and not a disbursement to local governments by the state.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020 - 2022</u>	<u>FY 2023 Exp</u>	<u>FY 2024 Exp</u>	<u>FY 2025 Approp</u>
	<u>Exp</u>			
<u>ALL OTHER COVID-19 STIMULUS</u>				
DESE	\$1,072,792,451	\$285,352,919	\$121,459,734	\$11,912,042
DESE-ARPA	333,956,271	881,552,065	1,061,445,193	953,074,695
DHEWD	31,959,979	5,056,572	0	0
MODOT	42,734,531	14,586,193	4,722,858	10,610,105
MODOT-ARPA	0	3,855,224	8,560,048	11,255,467
OA	4,227,175	160,868	231,740	7,315,916
OA*	14,890,694	0	0	0
OA-ARPA	499,000	177,336	2,660,160	14,670,497
OA-ARPA*	0	3,437,985	0	0
OA-EB	5,326,335	3,133,116	3,310,710	12,992,100
OA-EB-ARPA	54,317	794,731	1,347,223	3,402,595
MDA	0	0	0	200,000
DNR	2,029,932	0	0	0
DNR-ARPA	478,758	7,964,542	1,941,042	10,542,964
DED	593,726,016	14,851,417	35,247,935	51,213,342
DED-ARPA	138,370,642	40,940,823	50,473,561	229,674,089
DOLIR	44,937,063	4,083,962	3,695,243	38,882,379
DOLIR-ARPA	0	516,768	2,165,043	10,574,381
DPS	1,792,971	4,255,629	0	0
DPS-ARPA	0	0	3,148,954	10,800,000
DMH	27,990,035	1,617,654	0	0
DMH*	0	3,437,985	0	0
DMH-ARPA	1,009,612	19,544,944	15,441,185	25,594,649
DHSS	418,306,895	102,255,873	69,918,114	363,548,477
DHSS-ARPA	29,777,956	37,571,627	131,398,553	138,879,483
DSS	121,107,168	22,325,737	6,891,648	0
DSS-ARPA	12,435,776	90,439,492	15,747,387	15,105,197
LGO	405,346	0	0	0
LGO-ARPA	896,554	0	0	0
SOS	4,106,405	0	0	0
SOS-ARPA	1,822,313	1,476,429	0	0
Real Estate	0	845,671	889,092	1,842,114
	\$2,890,743,501	\$1,543,359,592	\$1,540,695,424	\$1,922,090,492
TOTAL				
STIMULUS	\$6,045,944,376	\$2,997,916,080	\$2,754,883,230	\$5,475,291,198
SPENDING				

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

<u>Elementary & Secondary Education</u>		<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
2.046	ESSER III - Close the Gap (PD, 1x)	FED	\$10,000,000	
2.047	Horizon St. Louis (PD, 1x)	GR	\$50,000	
2.061	Educator Academy - Kansas City (PD)	GR	\$100,000	
2.062	Teacher Residency Program - Kansas City (PD, 1x)	GR	\$100,000	
2.097	Missouri STEM Initiative (PD, 1x)	GR	\$700,000	
2.098	WeCode - Kansas City (PD, 1x)	GR	\$250,000	
2.111	SirenGPS and REJIS (PD)	GR	\$750,000	
2.142	Turn the Page (PD, 1x)	GR	\$100,000	
2.165	Career Readiness Assessments (PD)	OTHER	\$1	
	Language - veto the words: "eleventh or twelfth grade" and "and lead to a nationally recognized work-readiness credential that is used by site selectors to rank states for site selection and economic development."			
2.166	Career Advising Initiative (PD)	GR	\$1,000,000	
2.202	Student Impact Center (PD, 1x)	GR	\$250,000	
2.387	Turn-Key Intervention Program - Star Academy (PD, 1x)	GR	\$3,000,000	
2.390	Asthma & Allergy Treatment (PD, 1x)	FED	\$1,300,000	
 <u>Higher Education & Workforce Development</u>				
3.103	Returning Heroes Program (PD, 1x)	GR	\$1,043,401	
3.170	Nursing & Allied Health Program - Missouri State University - West Plains (PD, 1x)	GR	\$1,340,500	
3.175	Industrial Hemp Institute Program - Lincoln University (PD, 1x)	FED	\$1,000,000	
3.205	University of Missouri Extension (PD)	GR	\$5,000,000	
3.230	State Historical Society Staff Additional Staff (PD)	GR	\$137,895	
3.230	State Historical Society Staff COLA Increase (PD)	GR	\$423,512	
3.230	State Historical Society Digital Records (PD)	GR	\$50,000	
 <u>Revenue</u>				
4.061	Wedding Venue Sales & Use Tax Refunds (PD, 1x)*	GR	\$21,736	
4.061	Wedding Venue Sales & Use Tax Refunds (E&E, 1x)	GR	\$3,597	
4.061	Wedding Venue Sales & Use Tax Refunds (PD, 1x)*	OTHER	\$10,638	
4.061	Wedding Venue Sales & Use Tax Refunds (E&E, 1x)	OTHER	\$2,029	

*Non-count appropriation.

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

<u>Transportation</u>		<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
4.405	Multimodal Operations Administration Expansion (PS)	FED	\$45,017	
		OTHER	\$90,034	
		TOTAL	\$135,051	
4.406	Multimodal Operations Administration Expansion (PS)	FED	\$12,380	
		OTHER	\$24,760	
		TOTAL	\$37,140	
4.455	Baseline Boulevard Project - Jasper County (PD, 1x)	GR	\$2,197,200	
4.455	South Shelby High School Turn Lane (PD, 1x)	GR	\$500,000	
4.456	I-70 Environmental Study in Kansas City Metro (PD, 1x)	FED	\$3,400,000	
4.456	Shafer Road Upgrades - Texas & Phelps Counties (PD, 1x)	FED	\$2,000,000	
4.456	U.S. 65 Additional Lanes - Buffalo to Warsaw (PD, 1x)	FED	\$10,000,000	
4.456	U.S. Highway 50 Exit Ramp - Lone Jack (PD, 1x)	FED	\$1,866,000	
4.456	U.S. Highway 61 Bypass - Hannibal (PD, 1x)	FED	\$2,000,000	
4.456	Road Improvements - Lewis County (PD, 1x)	FED	\$2,366,000	
4.456	Central City Road Study - Jasper County (PD, 1x)	FED	\$1,100,000	
4.456	U.S. Highway 36 to I-72 Corridor Engineering Study (PD, 1x)	FED	\$2,500,000	
4.456	Long Branch Road Improvements - Macon County (PD, 1x)	FED	\$2,750,000	
4.485	Multimodal Operations Administration Expansion (PS)	FED	\$66,342	
		OTHER	\$166,505	2.00
		TOTAL	\$232,847	
4.511	Mobility Management Pilot Programs - Platte & Clay Counties & Jefferson City (PD, 1x)	FED	\$3,150,000	
4.535	Rosecrans Memorial Airport Fuel Farm Relocation (PD, 1x)	FED	\$2,000,000	
4.551	Port Upgrades - Southeast MO (PD, 1x)	FED	\$500,000	
<u>Office of Administration</u>				
5.010	Electronic Monitoring Increase (E&E)	GR	\$750,000	
5.240	I-44 Improvement Fund (TRF, 1x)	GR	\$150,000,000	

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

<u>Agriculture</u>		<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
6.020	Green Acres Urban Farm - Kansas City (PD)	GR	\$50,000	
6.020	Boys Grow - Kansas City (PD)	GR	\$50,000	
6.020	Global One Urban Farming - Kansas City (PD)	GR	\$100,000	
6.020	Cattle Barn Sales Reporter (PS)	GR	\$90,816	2.00
6.020	Cattle Barn Sales Reporter (E&E)	GR	\$62,000	
6.021	Agronomic Research Farm (PD)	FED	\$2,500,000	
6.080	Meat and Poultry Inspection Team Expansion (PS, 1x)	OTHER	\$218,086	4.00
6.080	Meat and Poultry Inspection Team Expansion (E&E, 1x)	OTHER	\$280,860	
6.100	Feed Control Lab Remodel & Equipment Replacement (E&E, 1x)	OTHER	\$600,000	
 <u>Natural Resources</u>				
6.237	Water Infrastructure Project - Pike County (PD, 1x)	GR	\$3,400,000	
6.237	Construction of Outer Road Sewer Extension - Desloge (PD, 1x)	GR	\$470,821	
6.237	Watershed and Stormwater Management Projects - Wildwood (PD, 1x)	GR	\$350,000	
6.237	Sewer Infrastructure Project - Clarence (PD)	GR	\$1,000,000	
6.356	Historical Society Non-Profit - Lone Jack (PD, 1x)	OTHER	\$502,000	
 <u>Economic Development</u>				
7.015	KC Gift (PD, 1x)	GR	\$100,000	
7.015	Young Voices for Action (PD, 1x)	GR	\$500,000	
7.015	Family Workforce of America - St. Louis County (PD, 1x)	GR	\$1,000,000	
7.015	Park Central Development - St. Louis (PD, 1x)	FED	\$250,000	
7.025	MO Rural Enterprise and Innovation Center - Kirksville (PD, 1x)*	OTHER	\$1,000,000	
7.031	Cortex (PD, 1x)	GR	\$7,000,000	
7.048	Plant Closure Recovery - Noel (PD, 1x)	FED	\$1,000,000	

*Non-count appropriation.

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

<u>Public Safety</u>		<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
8.005	Crime Victim Software - Equifax (PD) Language - veto the following words: "commercial" and "Missouri Sheriffs, and Missouri Department of Corrections" and "a single time" and "; the contracted commercial entity shall house and maintain information necessary to provide automated victim notifications and provide a 24/7 call center for victim support"	OTHER	\$1	
8.006	Crime Victim Notification (PD, 1x)	GR	\$3,500,000	
8.006	Artificial Intelligence Gun Detection in Schools (PD, 1x)	GR	\$2,500,000	
8.006	Speed Limit Enforcement Device - Raytown (PD, 1x)	GR	\$50,000	
8.006	Fire District Integrated Program - Raytown (PD, 1x)	FED	\$100,000	
8.006	Minority Police Officer Program - St. Louis (PD, 1x) Language - veto the following words ", office and administration costs"	GR	\$250,000	
8.006	Cybercrime Task Force - Jasper County (PD, 1x)	FED	\$300,000	
8.215	Fire Station - Eminence (PD, 1x)	GR	\$1,000,000	
8.215	Boiler Inspectors (PS)	OTHER	\$195,500	
8.215	Boiler Inspectors (E&E)	OTHER	\$34,500	
8.231	Veterans Homeless Shelter - Welcome Home (PD, 1x)	FED	\$1,000,000	
<u>National Guard</u>				
8.501	Emergency Duties at Southern Border (PD, 1x)	GR	\$6,000,000	
8.501	Suicide Prevention (PD, 1x)	GR	\$500,000	
<u>Mental Health</u>				
10.093	Behavioral Health Improvements - North KC Hospital (PD, 1x)	GR	\$5,000,000	
10.100	Innovative Behavioral Health Model Grants (PS)	FED	\$75,000	1.00
10.105	Capstone Group - Kansas City (PD, 1x)	OTHER	\$220,000	
10.109	Recovery Community Centers Expansion (E&E)	OTHER	\$3,200,000	
10.110	Doorways - St. Louis (PD)	FED	\$500,000	
10.110	Opioid Prevention, Treatment, & Recovery Expansion (PD)	OTHER	\$2,000,000	
10.122	Statewide Substance Use Disorder Data Analytics Platform (PD, 1x)	OTHER	\$1,300,000	
10.125	Recovery Lighthouse - Johnson & Pettis Counties (PD, 1x)	OTHER	\$980,000	
10.400	Environment Accessibility Adaptation Program (PS)	GR	\$350,000	
10.410	Day Habilitation Rate Increase (PD)	GR	\$3,254,337	
		FED	\$6,178,523	
		TOTAL	\$9,432,860	

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

<u>Health & Senior Services</u>		<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
10.710	Fentanyl Testing of Water in Schools (PD)	OTHER	\$5,500,000	
10.720	Statewide Emergency Medical Services Communication System (PD)	FED	\$875,000	
10.760	Elks Mobile Increase (PD)	GR	\$200,000	
10.770	Doula Registry (PS, 1x)	FED	\$52,016	1.00
10.770	Doula Registry (E&E, 1x)	FED	\$47,984	
10.830	Long-term Care Ombudsman Program Increase (PD)	FED	\$2,500,000	
10.830	AAA Grants Increase (PD)	FED	\$10,000,000	
10.900	EMS Instruction Grant Program (PD)	FED	\$317,000	
 <u>Social Services</u>				
11.106	Support Direct Service Social Workers (PD, 1x)	GR	\$450,000	
11.160	Project Rebound - St. Louis (PD)	GR	\$660,000	
11.232	Local Initiatives Support Corporation - Greater Kansas City (PD, 1x)	GR	\$200,000	
11.233	Youth Build Works - St. Louis (PD, 1x)	GR	\$200,000	
11.235	ArtsTech - Kansas City (PD, 1x)	GR	\$2,000,000	
11.251	Food Bank - Red Circle St. Louis (PD, 1x)	FED	\$1,904,000	
11.261	Future Leaders Outreach Network - Kansas City (PD, 1x)	FED	\$7,000,000	
11.410	Family Resource Center - Foster Adopt Connect - Independence (PD, 1x)	GR	\$300,000	
11.410	Family Resource Center - Central MO Foster Care and Adoption Association - Jefferson City (PD, 1x)	GR	\$475,000	
11.410	Family Resource Center - Foster and Adoptive Care Coalition - St. Louis County (PD, 1x)	GR	\$250,000	
11.745	MO HealthNet Air Ambulance Rate Increase (PD)	GR	\$152,426	
		FED	\$289,389	
		TOTAL	\$441,815	
11.760	MO HealthNet Air Ambulance Rate Increase (PD)	GR	\$45,634	
		FED	\$86,638	
		TOTAL	\$132,272	
11.771	Hospital and Clinics Projects - Bootheel Healthcare Foundation - Dunklin County (PD, 1x)	FED	\$5,000,000	
11.830	MO HealthNet Air Ambulance Rate Increase (PD)	FED	\$320,025	
 <u>Elected Officials</u>				
12.230	Charter School Capital Improvement (TRF, 1x)	GR	\$8,000,000	
12.235	Charter School Capital Improvement (PD)*	OTHER	\$8,000,000	

*Non-count appropriation.

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

<u>Judiciary</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
12.345 Court Reporter - 45th Circuit (PS)	GR	\$72,516	1.00
12.345 Court Reporter - 45th Circuit (E&E)	GR	\$408	
12.345 Court Reporter - 45th Circuit (E&E, 1x)	GR	\$2,707	
12.345 Judge - 45th Circuit (E&E)	GR	\$408	
12.345 Judge - 45th Circuit (E&E, 1x)	GR	\$2,707	
12.345 Treatment Court Commissioner - 25th Circuit (E&E)	GR	\$408	
12.345 Treatment Court Commissioner - 25th Circuit (E&E, 1x)	GR	\$2,707	
12.345 Accessibility & Security Improvements 22nd Circuit (E&E)	FED	\$3,150,000	
12.350 Judge - 45th Circuit (PS)	GR	\$169,798	1.00
12.350 Judge - Missouri Citizens' Commission on Compensation for Elected Officials Salary Adjustment FY25 - 45th Circuit (PS)	GR	\$7,811	
12.350 Treatment Court Commissioner - 25th Circuit (PS)	GR	\$163,400	1.00
12.365 Commission on Retirement, Removal, and Discipline of Judges Increase (PS)	GR	\$58,000	0.50
12.365 Commission on Retirement, Removal, and Discipline of Judges Increase (E&E)	GR	\$35,000	
<u>General Assembly</u>			
12.505 House of Representatives' Contingent Expenses (PS)	GR	\$286,500	
12.505 House of Representatives' Contingent Expenses (E&E)	GR	\$13,500	
12.510 House of Representatives' Organizational Dues (E&E)	GR	\$236,033	
12.515 Joint Committee on Legislative Research - Attorney (PS)	GR	\$102,000	1.00
12.530 Capitol Commission Fund Transfer (TRF, 1x)*	OTHER	\$497,250,00	
12.535 Capitol Commission Authority (E&E, 1x)*	OTHER	\$8,000,000	
<u>Capital Improvements</u>			
19.011 DNR - New State Park - McDonald County (E&E)	FED	\$10,053,485	
	OTHER	\$2,500,000	
	TOTAL	\$12,553,485	
19.031 OA - W.E.B. Dubois Building Renovations - Kansas City (E&E)	FED	\$150,000	
19.055 OA - Gospel Music Hall of Fame (E&E)	FED	\$2,000,000	

*Non-count appropriation.

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

<u>Coronavirus State Fiscal Recovery - ARPA</u>		<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
20.112	Courthouse/Jail Renovations - Dallas County (PD)	FED	\$500,000	
20.150	First Responder Grants (PD) - Core Language - veto the following words "provided that the maximum award shall be \$20,000 per recipient, and further" and "on a 90/10 state/local basis"	FED	\$1	
20.197	Computed Tomography Scan Lab - Sikeston (PD)	FED	\$1,250,000	
20.376	Convention Center Parking Garage - Jefferson City (PD)	FED	\$8,000,000	
20.377	Ozark Cultural Center - West Plains (PD)	FED	\$5,000,000	
20.507	College Dormitory - Three Rivers Community (PD)	FED	\$10,000,000	
20.526	Business Park - Crestwood (PD)	FED	\$3,000,000	
20.605	Senior Health Care Facility - Springfield (PD)	FED	\$2,000,000	
20.733	Historic Commercial District - Cape Girardeau (PD)	FED	\$11,000,000	
20.822	Engineering School - UMSL (PD)	FED	\$10,000,000	
20.837	Educational Supply Store Renovations and Improvements - St. Louis County (PD)	FED	\$1,200,000	
20.854	Boonslick Regional Library - Boonville (PD)	FED	\$100,000	
20.863	Goodwill Opportunity Campus (PD)	FED	\$3,000,000	
20.865	Kansas City Police Foundation (PD)	FED	\$1,000,000	
20.881	Stormwater Mitigation - St. Charles County (PD)	FED	\$2,500,000	
20.893	Starlight Theater - Kansas City (PD)	FED	\$5,000,000	
20.897	Water and Wastewater Infrastructure Projects - Maryland Park Lake District (PD)	FED	\$10,000,000	
20.911	Lambert International Airport - St. Louis (PD)	FED	\$7,000,000	
20.912	I-29, I-35, U.S. Highway 169 Construction - Clay, Jackson & Platte Counties (PD)	FED	\$23,000,000	
20.921	Abandoned Properties Demolition - Kinloch (PD)	FED	\$4,000,000	
20.947	Jenkins Bridge and Access Trail - Barry County (PD)	FED	\$350,000	
20.991	911 Joint Justice Center - Perry County (PD)	FED	\$3,500,000	
20.996	Policy Department Training Facility - O'Fallon (PD)	FED	\$8,000,000	
20.998	America's National Churchill Museum - Fulton (PD)	FED	\$1,000,000	
20.1017	Dallas County Shed (E&E)	GR	\$300,000	
20.1018	Lucile H. Blunford Branch - Kansas City Library (PD)	FED	\$3,000,000	
20.1040	Welding Technician Program - Excelsior Springs Area Center (PD)	FED	\$1,500,000	
20.1095	Regional Airport Perimeter Fence - West Plains (PD)	FED	\$1,500,000	
20.1096	Road Improvements - St. Joseph (PD)	FED	\$750,000	
20.1120	Little Heroes Park - Taney County (PD)	FED	\$50,000	
20.1122	Great River Greenways Project - St. Louis Metro (E&E)	GR	\$5,000,000	

GOVERNOR'S VETOES TO THE FY 2025 STATE BUDGET

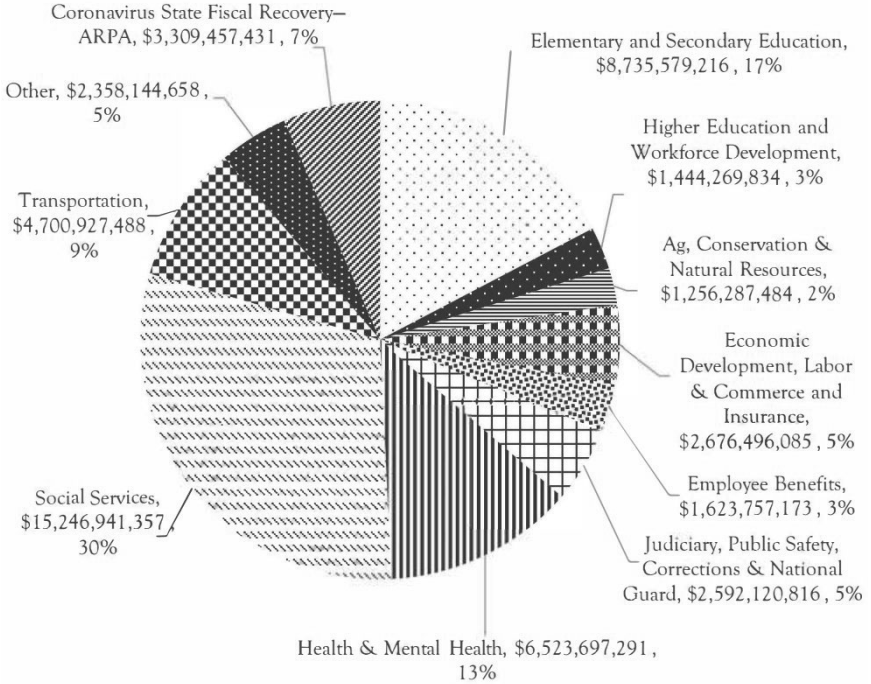
<u>Coronavirus State Fiscal Recovery - ARPA (continued)</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
20.1160 Sports Facilities - Springfield (PD)	FED	\$5,000,000	
20.1170 Athletic Complex - Chesterfield (PD)	FED	\$500,000	
20.1176 Sports Park - Boone County (PD)	FED	\$6,000,000	
20.1177 Community Builders (PD)	FED	\$2,000,000	
20.1178 South Loop Park - Kansas City (PD)	FED	\$15,000,000	
20.1230 911 Dispatch Facility - Ray County (PD)	FED	\$2,000,000	
20.1335 Foster & Adoptive Care Coalition Project - Creve Coeur (PD)	FED	\$1,500,000	
20.1336 Fairground Livestock Show & Exhibition Building - Camden County (E&E)	GR	\$3,500,000	

Statewide Veto Totals

(excludes non-count appropriations)

General Revenue	\$227,211,042	6.50
Federal	260,904,800	2.00
Other	17,814,276	6.00
TOTAL	\$505,930,118	14.50

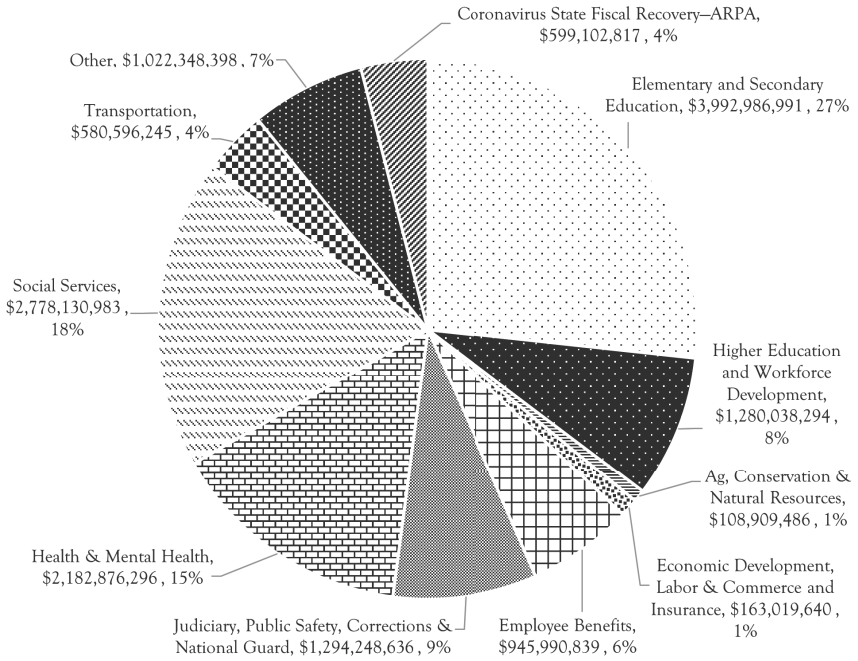
FY 2025 STATE OPERATING BUDGET (After Veto)
ALL FUNDS \$50.47 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, Public Debt and Statewide Leasing.

FY 2025 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE \$14.95 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: “Other” includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, Public Debt and Statewide Leasing.

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2024		FY 2025	
	Actual*		After Veto	
	Amount	FTE	Amount	FTE
Department of Social Services				
General Revenue	\$2,009,156,771	231.36	\$2,219,683,745	273.28
Federal Funds	8,169,264,516	418.66	9,814,082,961	575.88
Other Funds	2,471,327,467	36.27	1,660,348,305	51.61
TOTAL	\$12,649,748,754	686.29	\$13,694,115,011	900.77
Department of Mental Health				
General Revenue	\$931,118,390	1,033.10	\$1,070,086,906	636.09
Federal Funds	1,915,707,353	930.49	2,072,412,846	1,758.79
Other Funds	8,542,988	0.00	19,811,590	0.00
TOTAL	\$2,855,368,731	1,963.59	\$3,162,311,342	2,394.88
Department of Health and Senior Services				
General Revenue	\$422,396,449	257.52	\$497,291,914	296.86
Federal Funds	911,676,321	319.32	835,720,355	325.76
Other Funds	347,677	0.00	471,803	0.00
TOTAL	\$1,334,420,447	576.84	\$1,333,484,072	622.62
Department of Elementary and Secondary Education				
Federal Funds	\$2,942,578	0.00	\$3,000,000	0.00
Other Funds	9,999,996	0.00	11,500,000	0.00
TOTAL	\$12,942,574	0.00	\$14,500,000	0.00
GRAND TOTAL				
General Revenue	\$3,362,671,610	1,521.98	\$3,787,062,565	1,206.23
Federal Funds	10,999,590,768	1,668.46	12,725,216,162	2,660.43
Other Funds	2,490,218,128	36.27	1,692,131,698	51.61
TOTAL	\$16,852,480,506	3,226.72	\$18,204,410,425	3,918.27
Recipients**	June 2023	1,561,924	June 2024	1,361,848
Eligibles***	June 2023	1,516,691	June 2024	1,267,482

* Including supplemental appropriations

** Recipients are the number of individuals that have had a paid Medicaid service claim during the month of June; does not include Women's Health Services

*** Eligibles are the number of active individuals enrolled in Medicaid at the end of the month of June. These individuals are covered but may or may not use the service. Average of monthly totals of eligibles enrolled; Does not include Women's Health Services

MO HEALTHNET- FY 2025 After Veto New Decision Items

DESE	GR	FED	OTHER	TOTAL
First Steps Medicaid Fund Switch	\$0	\$0	\$1,500,000	\$1,500,000
DMH	GR	FED	OTHER	TOTAL
Pay Plan - 3.2% statewide + 1% per biennium for congregate care staff	\$3,029,562	\$2,946,828	\$0	\$5,976,390
FMAP Adjustment - 0.505%/0.352% Decrease (66.005% to 65.500% & 76.205% to 75.853%)	13,533,072	0	40,426	13,573,498
Utilization Increase	34,406,632	69,312,006	0	103,718,638
Facilities Environmental Goods & Services Inflation	192,329	0	0	192,329
Contracted Staffing in Residential Facilities Cost-to-Continue	0	5,604,394	0	5,604,394
Opioid Treatment Expansion	0	0	1,931,181	1,931,181
CCBHO Demo - GR Pickup	50,843,760	0	0	50,843,760
CCBHOs Medicare Economic Index GR Pick-Up	8,839,765	29,769,618	0	38,609,383
CCBHOs Medicare Economic Index 2.86% Rate Increase	3,557,077	11,999,409	0	15,556,486
CCBHOs Federal Authority Increase for Enhanced Match	0	4,206,605	0	4,206,605
Expansion of CCBHC services to Law Enforcement/Jails	118,975	381,025	0	500,000
BHCC Operations - 4 new behavioral health crisis centers in St. Charles County	3,893,020	12,229,110	0	16,122,130
BH/DD Residential Alternatives	1,919,086	6,090,062	0	8,009,148
HCBS Enhancements Cost-to-Continue	806,000	7,254,000	0	8,060,000
Office of Licensure and Certification Staffing Increase	34,250	34,250	0	68,500
Federal Medicaid Match Adjustment	0	4,557,611	0	4,557,611
Provider Rate Increase to \$17.02 per hour	20,148,000	38,252,000	0	58,400,000
Subtotal DMH	\$141,321,528	\$192,636,918	\$1,971,607	\$335,930,053

MO HEALTHNET- FY 2025 After Veto New Decision Items

DHSS	GR	FED	OTHER	TOTAL
Pay Plan - 3.2% statewide + 1% per biennium for congregate care staff	\$447,445	\$602,075	\$0	\$1,049,520
FMAP Adjustment - 0.505%/0.352% Decrease (66.005% to 65.500% & 76.205% to 75.853%)	8,425,830	0	0	8,425,830
Building HCBS Capacity & Rate Increase and 16.00 FTE	511,530	511,530	0	1,023,060
RN/Surveyor Salary Adjustment	370,303	1,108,242	0	1,478,545
Private Duty Nursing Rate Increase	2,933,681	5,696,061	0	8,629,742
Consumer Directed Services HCBS Rate Increase	2	0	0	2
Subtotal DHSS	\$12,688,791	\$7,917,908	\$0	\$20,606,699
DSS	GR	FED	OTHER	TOTAL
Pay Plan - 3.2% statewide + 1% per biennium for congregate care staff	\$466,128	\$988,573	\$32,118	\$1,486,819
FMAP Adjustment - 0.505%/0.352% Decrease (66.005% to 65.500% & 76.205% to 75.853%)	63,196,907	25,987,120	843,988	90,028,015
MHD CTC	117,581,955	151,144,219	850,568	269,576,742
MMAC Provider Enrollment Services System	795,000	7,155,000	0	7,950,000
MMAC Systems Management	24,157	0	0	24,157
IM Call Center BOT/Robotic Process Automation	820,000	1,180,000	0	2,000,000
Adult Medicaid - Elderly & Disabled Determinations in MEDES	100,000	900,000	0	1,000,000
MEDES Project Management Office	645,734	698,983	0	1,344,717
Transition to DRGs Payment Methodology Contract & IT Costs	500,000	500,000	0	1,000,000
Managed Care Quality Compliance Tool	36,471	36,470	0	72,941
MMIS Data Management Office and 10.00 FTE	235,614	476,232	0	711,846
MMIS Increased Contract Operational Costs	1,469,528	3,298,150	0	4,767,678
MMIS Security Risk Assessment	2,000,000	2,000,000	0	4,000,000

MO HEALTHNET- FY 2025 After Veto New Decision Items

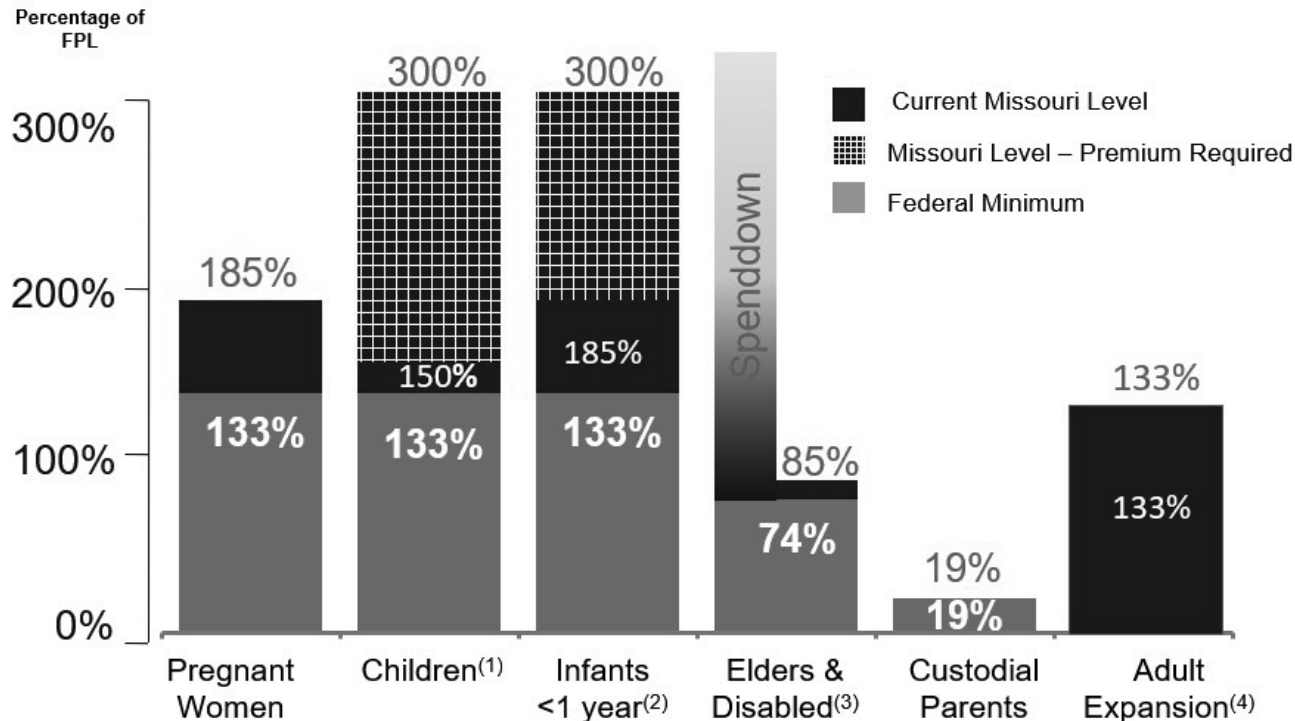
DSS (continued)	GR	FED	OTHER	TOTAL
MMIS Pharmacy & Support Services Solutions Replacement	400,000	3,600,000	0	4,000,000
Pharmacy Non-Specialty PMPM 3.5% Trend Increase	5,124,541	10,538,255	0	15,662,796
Pharmacy Specialty PMPM 2.5% Trend Increase	7,955,882	16,360,712	0	24,316,594
Federal Reimbursement Allowance Provider Taxes Restructure	0	1,305,685,195	0	1,305,685,195
Independent Lab Rate Increase - From 80% to 90% of Medicare	569,803	1,081,801	0	1,651,604
Ophthalmologists Rate Increase to 85% of Medicare	118,708	225,374	0	344,082
Autism Services Rate Parity w/ DMH Provider Rates	839,764	1,594,334	0	2,434,098
Prenatal Care Group Care Models Payments & Incentives	345,000	655,000	0	1,000,000
PACE Rate Increase	124,991	237,302	0	362,293
Dental Anesthesia & Extraction Rate Increases	850,456	1,614,635	0	2,465,091
Medicare Part A & B Premium Rate Increase	9,759,388	20,357,701	0	30,117,089
Nursing Facility Rate Rebase to FY22 Cost Reports & Associated Hospice Rate Inc	43,200,000	82,017,391	0	125,217,391
Home Health - Rate Increase from \$125.19 to \$137.61	123,096	233,705	0	356,801
Hospice 2.5% Rate Increase	134,198	254,781	0	388,979
NEMT Actuarial Increase	612,854	1,163,534	0	1,776,388
Ground Ambulance Rate Increase \$45/day	0	4,484,179	2,361,896	6,846,075
Air Ambulance Rate Inc to 80% of Medicare CY24 Rate	355,729	1,250,158	0	1,605,887
Managed Care	336,261,547	0	0	336,261,547
Public GEMT	0	45,529,763	16,970,237	62,500,000
Outpatient Fee Schedule 3.8% Trend Increase	3,635,935	6,903,007	6,645,049	17,183,991
FQHC Substance Abuse Prevention Network	0	0	2,700,000	2,700,000
MO Medicaid Access to Physician Services (MO MAPS)	0	14,727,678	1,636,409	16,364,087
CTC				
Subtotal DSS	\$598,283,386	\$1,712,879,252	\$32,040,265	\$2,343,202,903
GRAND TOTAL	\$752,293,705	\$1,913,434,078	\$35,511,872	\$2,701,239,655

TOTAL STATE MEDICAID (TSM)/MO HEALTHNET PROGRAM
Multi-Year Comparison

SFY	<u>TSM ACTUAL EXPENDITURES (INCLUDING SUPPLEMENTALS)</u>							TOTAL	FTE
	GR	FTE	FED	FTE	OTHER	FTE			
2017 Actual	\$2,125,050,446	1,254.59	\$5,249,257,846	2,028.14	\$2,430,419,935	34.01	\$9,804,728,227	3,316.74	
2018 Actual	\$2,193,225,851	1,141.10	\$5,459,308,508	2,064.09	\$2,624,831,186	30.66	\$10,277,365,545	3,235.85	
2019 Actual	\$2,176,539,821	1,106.73	\$5,596,853,479	2,004.39	\$2,624,158,742	41.59	\$10,397,552,042	3,152.71	
2020 Actual	\$1,971,983,566	1,113.72	\$5,977,681,690	1,953.67	\$2,860,487,004	37.07	\$10,810,152,260	3,104.46	
2021 Actual	\$2,540,590,440	1,138.87	\$6,099,602,918	1,798.11	\$2,887,868,195	31.93	\$11,528,061,553	2,968.91	
2022 Actual	\$2,616,290,058	1,041.10	\$7,327,737,594	1,595.60	\$2,681,973,420	28.26	\$12,626,001,072	2,664.96	
2023 Actual	\$3,040,375,998	1,182.95	\$10,350,643,203	1,623.44	\$2,683,957,122	35.74	\$16,074,976,323	2,842.13	
2024 Actual	\$3,362,671,610	1,521.98	\$10,999,590,768	1,668.46	\$2,490,218,128	36.27	\$16,852,480,506	3,226.72	
2025 Budget*	\$3,787,062,565	1,206.23	\$12,725,216,162	2,660.43	\$1,692,131,698	51.61	\$18,204,410,425	3,918.27	

*TAFP After Vetoes (Does not include Supplemental)

MEDICAID ELIGIBILITY
MO Income Eligibility Levels Compared to Federally Mandated Levels
 FY 2024



(1) Families at incomes above 150% FPL pay a premium.

(2) Infants under age 1 includes unborn children through the Show Me Health Babies program (not subject to premiums).

(3) Elders and the Disabled who are eligible except for income may spend down excess income to qualify.

(4) Adult Expansion includes individuals ages 19-64 who are not disabled.

**STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON**
By Fund Source
(excludes any supplemental funding)

Operating FY 2015*
(Includes House Bills 2001 - 2013)

General Revenue	\$8,734,913,177
Federal Funds	8,599,905,448
Other Funds	<u>8,845,644,735</u>
TOTAL	\$26,180,463,360
FTE	55,081.47

Operating FY 2025**
(Includes House Bills 2001 - 2013, 2020)

General Revenue	\$14,948,248,625
Federal Funds	24,033,697,397
Other Funds	<u>11,485,732,808</u>
TOTAL	\$50,467,678,830
FTE	53,910.81

FY 2025 Over (Under) FY 2015

General Revenue	\$6,213,335,448
Federal Funds	15,433,791,949
Other Funds	<u>2,640,088,073</u>
TOTAL	\$24,287,215,470
FTE	(1,170.66)

*After vetoes and veto overrides

**After vetoes

IN THE SPOTLIGHT

Missouri's FY 2025 Operating Budget After Vetoes

Where the money comes from...

General Revenue \$14,948,248,625

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income Tax; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Funds..... \$24,033,697,397

Other Funds \$11,485,732,808

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Operating Budget\$50,467,678,830

*Where the Money goes...***Out of each dollar:**

Social Services	30.21¢
Elementary and Secondary Education	17.31¢
Transportation	9.31¢
Mental Health	8.00¢
Coronavirus State Fiscal Recovery–ARPA.....	6.56¢
Office of Administration & Employee Benefits .	4.95¢
Health and Senior Services	4.92¢
Corrections, Public Safety & National Guard	4.55¢
Economic Development	4.39¢
Higher Education & Workforce Development ..	2.86¢
Agriculture, Natural Resources & Conservation	2.49¢
Revenue	1.80¢
Elected Officials, Judiciary, Legislature	
& Public Defender	1.45¢
Labor and Industrial Relations	0.76¢
Statewide Real Estate	0.28¢
Commerce and Insurance	0.16¢

Sum may not equal \$1.00 due to rounding.

FY 2024 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2024 <u>Budget</u>	FY 2024 <u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$1,000	\$0
Federal Funds	0	0
Other Funds	<u>0</u>	<u>0</u>
TOTAL	\$1,000	\$0
<u>Elementary and Secondary Education</u>		
General Revenue	\$4,007,795,621	\$3,908,853,198
Federal Funds	3,806,015,550	2,450,257,173
Other Funds	<u>2,169,720,365</u>	<u>2,094,908,696</u>
TOTAL	\$9,983,531,536	\$8,454,019,067
<u>Higher Education and Workforce Development</u>		
General Revenue	\$1,190,547,284	\$1,120,400,173
Federal Funds	140,775,659	78,838,456
Other Funds	<u>106,874,362</u>	<u>99,573,256</u>
TOTAL	\$1,438,197,305	\$1,298,811,885
<u>Revenue</u>		
General Revenue	\$76,424,667	\$70,727,040
Federal Funds	4,179,333	1,730,655
Other Funds	<u>650,111,177</u>	<u>551,833,767</u>
TOTAL	\$730,715,177	\$624,291,462
<u>Transportation</u>		
General Revenue	\$341,836,578	\$229,022,980
Federal Funds	403,609,519	105,699,592
Other Funds	<u>3,362,291,807</u>	<u>2,895,887,230</u>
TOTAL	\$4,107,737,904	\$3,230,609,802
<u>Office of Administration</u>		
General Revenue	\$1,789,642,978	\$1,733,491,903
Federal Funds	136,139,472	67,578,127
Other Funds	<u>160,173,794</u>	<u>65,184,285</u>
TOTAL	\$2,085,956,244	\$1,866,254,315
<u>Employee Benefits</u>		
General Revenue	\$868,598,580	\$850,929,704
Federal Funds	319,022,482	270,332,742
Other Funds	<u>339,733,454</u>	<u>257,046,868</u>
TOTAL	\$1,527,354,516	\$1,378,309,314

FY 2024 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2024 <u>Budget</u>	FY 2024 <u>Actual</u>
<u>Agriculture</u>		
General Revenue	\$84,399,925	\$15,851,627
Federal Funds	8,338,750	5,015,597
Other Funds	<u>30,306,630</u>	<u>22,709,297</u>
TOTAL	\$123,045,305	\$43,576,521
<u>Natural Resources</u>		
General Revenue	\$157,216,979	\$62,384,737
Federal Funds	190,220,827	61,210,541
Other Funds	<u>785,589,848</u>	<u>463,275,221</u>
TOTAL	\$1,133,027,654	\$586,870,499
<u>Conservation</u>		
General Revenue	\$0	\$0
Federal Funds	0	0
Other Funds	<u>217,148,032</u>	<u>214,233,740</u>
TOTAL	\$217,148,032	\$214,233,740
<u>Economic Development</u>		
General Revenue	\$214,816,560	\$152,377,472
Federal Funds	591,854,254	88,305,144
Other Funds	<u>41,621,615</u>	<u>22,630,455</u>
TOTAL	\$848,292,429	\$263,313,071
<u>Commerce and Insurance</u>		
General Revenue	\$6,214,744	\$6,166,921
Federal Funds	1,650,000	1,535,144
Other Funds	<u>71,378,016</u>	<u>60,130,331</u>
TOTAL	\$79,242,760	\$67,832,396
<u>Labor and Industrial Relations</u>		
General Revenue	\$2,871,553	\$2,163,339
Federal Funds	118,941,143	38,858,595
Other Funds	<u>262,706,801</u>	<u>226,312,937</u>
TOTAL	\$384,519,497	\$267,334,871
<u>Public Safety</u>		
General Revenue	\$131,809,572	\$108,651,449
Federal Funds	576,296,115	263,842,634
Other Funds	<u>552,547,334</u>	<u>461,456,012</u>
TOTAL	\$1,260,653,031	\$833,950,095

FY 2024 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2024</u> <u>Budget</u>	<u>FY 2024</u> <u>Actual</u>
<u>National Guard</u>		
General Revenue	\$8,880,215	\$8,533,715
Federal Funds	36,631,475	28,156,505
Other Funds	<u>6,442,788</u>	<u>3,089,481</u>
TOTAL	\$51,954,478	\$39,779,701
<u>Corrections</u>		
General Revenue	\$858,897,449	\$821,385,041
Federal Funds	7,368,196	2,064,834
Other Funds	<u>81,229,186</u>	<u>58,664,879</u>
TOTAL	\$947,494,831	\$882,114,754
<u>Mental Health</u>		
General Revenue	\$1,422,858,739	\$1,402,821,590
Federal Funds	2,816,413,604	2,208,244,922
Other Funds	<u>56,205,508</u>	<u>38,224,742</u>
TOTAL	\$4,295,477,851	\$3,649,291,254
<u>Health and Senior Services</u>		
General Revenue	\$598,652,073	\$513,473,000
Federal Funds	2,255,102,528	1,395,398,008
Other Funds	<u>72,083,816</u>	<u>36,030,301</u>
TOTAL	\$2,925,838,417	\$1,944,901,309
<u>Social Services</u>		
General Revenue	\$2,641,611,948	\$2,465,482,388
Federal Funds	10,181,194,858	8,914,845,283
Other Funds	<u>3,373,413,678</u>	<u>2,529,484,550</u>
TOTAL	\$16,196,220,484	\$13,909,812,221
<u>Elected Officials</u>		
General Revenue	\$132,323,073	\$113,637,679
Federal Funds	40,587,230	20,290,579
Other Funds	<u>93,270,865</u>	<u>74,390,972</u>
TOTAL	\$266,181,168	\$208,319,230
<u>Judiciary</u>		
General Revenue	\$255,654,076	\$250,439,697
Federal Funds	16,135,773	4,167,328
Other Funds	<u>18,792,967</u>	<u>14,502,854</u>
TOTAL	\$290,582,816	\$269,109,879

FY 2024 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2024 <u>Budget</u>	FY 2024 <u>Actual</u>
<u>Public Defender</u>		
General Revenue	\$61,088,132	\$61,087,774
Federal Funds	1,125,000	306,671
Other Funds	<u>9,905,550</u>	<u>6,399,579</u>
TOTAL	\$72,118,682	\$67,794,024
<u>General Assembly</u>		
General Revenue	\$46,160,517	\$43,460,459
Federal Funds	0	0
Other Funds	<u>390,808</u>	<u>68,443</u>
TOTAL	\$46,551,325	\$43,528,902
<u>Statewide Real Estate</u>		
General Revenue	\$105,364,332	\$92,645,735
Federal Funds	26,412,430	20,437,977
Other Funds	<u>14,584,373</u>	<u>12,051,680</u>
TOTAL	\$146,361,135	\$125,135,392
<u>Coronavirus State Fiscal Recovery-ARPA</u>		
General Revenue	\$328,530,843	\$105,936,839
Federal Funds	2,927,713,368	702,152,051
Other Funds	<u>12,000,000</u>	<u>222,191</u>
TOTAL	\$3,268,244,211	\$808,311,081
<u>Total Operating Budget</u>		
General Revenue	\$15,332,197,438	\$14,139,924,460
Federal Funds	24,605,727,566	16,729,268,558
Other Funds	<u>12,488,522,784</u>	<u>10,208,311,767</u>
TOTAL	\$52,426,447,788	\$41,077,504,785
<u>Capital Improvements</u>		
General Revenue	\$424,768,316	\$421,886,839
Federal Funds	82,707,248	109,625,765
Other Funds	<u>271,919,868</u>	<u>100,230,175</u>
TOTAL	\$779,395,432	\$631,742,779
<u>Total Operating Budget Including Capital Improvements</u>		
General Revenue	\$15,756,965,754	\$14,561,811,299
Federal Funds	24,688,434,814	16,838,894,323
Other Funds	<u>12,760,442,652</u>	<u>10,308,541,942</u>
TOTAL	\$53,205,843,220	\$41,709,247,564

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
July	96.4%	(39.3%)	38.3%	(7.4%)
August	54.1%	(22.5%)	18.9%	(2.0%)
September	33.8%	(10.6%)	17.2%	(2.9%)
October	25.3%	(5.0%)	17.1%	(2.4%)
November	23.3%	(0.7%)	14.5%	(2.2%)
December	20.1%	4.7%	9.5%	(1.7%)
January	19.8%	1.9%	15.6%	(0.2%)
February	18.5%	2.2%	12.9%	1.3%
March	15.3%	5.6%	11.9%	0.5%
April	16.9%	9.4%	8.2%	2.7%
May	24.3%	13.9%	5.3%	1.3%
June	25.8%	14.6%	2.7%	1.5%

- FY 2020/2021 - The deadline to file returns and submit payments for individual and corporate income tax returns for tax year 2019 was extended from April 15, 2020, to July 15, 2020. Estimated payments originally due on April 15, 2020 were also extended to July 15, 2020.
- FY 2021 - The deadline to file returns and submit payments for individual income tax returns for tax year 2020 was extended from April 15, 2021, to May 17, 2021.

GENERAL REVENUE RECEIPTS COMPARISON

FY 2023 to FY 2024
(in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2023	2024	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$9,984.7	\$9,795.4	(\$189.4)	(1.9%)
Sales & Use Tax	2,943.7	3,184.1	240.5	8.2%
Corporate Inc. & Franchise Tax	1,058.8	1,050.7	(8.1)	(0.8%)
County Foreign Insurance Tax	351.6	393.8	42.2	12.0%
Liquor Tax	36.0	38.6	2.6	7.1%
Beer Tax	7.2	6.9	(0.3)	(4.7%)
Interest	226.1	353.3	127.2	56.3%
Federal Reimbursements	9.8	13.8	4.0	40.6%
All Other Sources	233.5	232.4	(1.1)	(0.5%)
TOTAL GR RECEIPTS	\$14,851.5	\$15,069.0	\$217.5	1.5%
<u>GR REFUNDS</u>				
Individual Income Tax	\$1,243.0	\$1,280.2	\$37.1	3.0%
Corporate Inc. & Franchise	174.4	157.7	(16.8)	(9.6%)
Senior Citizen Property Tax	76.2	65.6	(10.5)	(13.9%)
County Foreign Insurance Tax	22.9	24.7	1.8	8.1%
Sales & Use Tax	63.8	73.2	9.4	14.7%
Debt Offset Escrow	23.1	26.3	3.2	14.0%
All Other Sources	13.6	12.2	(1.4)	(10.1%)
TOTAL GR REFUNDS	\$1,616.9	\$1,639.8	\$22.9	1.4%
NET GR after REFUNDS	\$13,234.6	\$13,429.1	\$194.6	1.5%
(Receipts minus Refunds)				

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

GENERAL REVENUE ESTIMATE COMPARISON

FY 2024

(in millions of dollars)

	Actual over (under)				
	Original Estimate	Revised Estimate	Actual	Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$10,079.3	\$9,647.6	\$9,795.4	(\$283.9)	\$147.8
Sales & Use Tax	2,910.8	3,116.5	3,184.1	273.3	67.6
Corp. Inc. & Franchise Tax	920.1	1,045.0	1,050.7	130.6	5.7
County Foreign Insurance Tax	329.9	357.4	393.8	63.9	36.4
Liquor Tax	37.1	37.4	38.6	1.5	1.2
Beer Tax	7.3	7.0	6.9	(0.4)	(0.1)
Interest	159.0	340.7	353.3	194.3	12.6
Federal Reimbursements	9.0	12.5	13.8	4.8	1.3
All Other Sources	245.3	245.5	232.4	(12.9)	(13.1)
TOTAL GR RECEIPTS	\$14,697.8	\$14,809.6	\$15,069.0	\$371.2	\$259.4
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,158.9	\$1,296.3	\$1,306.5	\$147.6	\$10.2
Corp. Inc. & Franchise Tax	192.9	182.7	157.7	(35.2)	(25.0)
Senior Citizen Property Tax	81.6	72.5	65.6	(16.0)	(6.9)
County Foreign Insurance Tax	24.8	15.4	24.7	(0.1)	9.3
Sales & Use Tax	53.6	65.2	73.2	19.6	8.0
All Other Sources	33.3	41.7	12.2	(21.1)	(29.5)
TOTAL GR REFUNDS	\$1,545.1	\$1,673.8	\$1,639.8	\$94.7	(\$34.0)
NET GR after REFUNDS	\$13,152.7	\$13,135.8	\$13,429.1	\$276.4	\$293.3
(Receipts minus Refunds)					

*includes debt offset escrow refunds

Note: The sum of individual items may not equal totals due to rounding.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2025
(in millions of dollars)

				<u>FY 2025 Original over (under)</u>	
	FY 2024 Revised	FY 2024 Actual	FY 2025 Original	FY 2024 Revised	FY 2024 Actual
<u>RECEIPTS</u>					
Individual Income Tax	\$9,647.6	\$9,795.4	\$9,633.6	(\$14.0)	(\$161.8)
Sales & Use Tax	3,116.5	3,184.1	3,200.9	84.4	16.8
Corp. Inc. & Franchise Tax	1,045.0	1,050.7	1,055.5	10.5	4.8
County Foreign Insurance Tax	357.4	393.8	360.1	2.7	(33.7)
Liquor Tax	37.4	38.6	38.4	1.0	(0.2)
Beer Tax	7.0	6.9	7.1	0.1	0.2
Interest	340.7	353.3	310.8	(29.9)	(42.5)
Federal Reimbursements	12.5	13.8	10.9	(1.6)	(2.9)
All Other Sources	245.5	232.4	260.9	15.4	28.5
TOTAL GR RECEIPTS	\$14,809.6	\$15,069.0	\$14,878.2	\$68.6	(\$190.8)
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,296.3	\$1,306.5	\$1,335.2	\$38.9	\$28.7
Corp. Inc. & Franchise Tax	182.7	157.7	188.7	6.0	31.0
Senior Citizen Property Tax	72.5	65.6	68.7	(3.8)	3.1
County Foreign Insurance Tax	15.4	24.7	15.6	0.2	(9.1)
Sales & Use Tax	65.2	73.2	64.3	(0.9)	(8.9)
All Other Sources	41.7	12.2	43.6	1.9	31.4
TOTAL GR REFUNDS	\$1,673.8	\$1,639.8	\$1,716.1	\$42.3	\$76.3
NET GR after REFUNDS	\$13,135.8	\$13,429.1	\$13,162.1	\$26.3	(\$267.0)
(Receipts minus Refunds)					

*includes debt offset escrow refunds

Note: The sum of individual items may not equal totals due to rounding.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
2003 ^a	3.8%	(3.1%)	(4.6%)
2004 ^{a,b}	2.5%	(0.7%)	7.1%
2005 ^c	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014 ^d	3.1%	2.0%	(1.0%)
2015 ^d	4.2%	4.6%	8.8%
2016 ^d	3.6%	3.2%	0.9%
2017 ^d	3.4%	3.0%	2.6%
2018	3.8%	1.9%	5.0%
2019	2.5%	1.7%	1.0%
2020 ^e	2.0%	N/A	(6.6%)
2021 ^e	N/A	14.2%	25.8%
2022	(4.1%)	(0.5%)	14.6%
2023	2.1%	1.4%	2.7%
2024	0.7%	(0.7%)	1.5%
2025	0.2%	N/A	N/A

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2020 revised or FY 2021.

(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under)	
					Original	Revised
2003 ^a	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 ^{a,b}	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 ^c	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 ^d	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 ^d	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 ^d	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 ^d	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)
2018	\$9,398.0	\$9,188.9	\$9,468.6	\$452.4	\$70.6	\$279.7
2019	\$9,418.2	\$9,629.1	\$9,567.4	\$98.8	\$149.2	(\$61.7)
2020 ^e	\$9,821.7	N/A	\$8,933.5	(\$633.8)	(\$888.2)	N/A
2021 ^e	N/A	\$10,203.3	\$11,239.9	\$2,306.4	N/A	\$1,036.6
2022	\$9,784.5	\$11,183.7	\$12,881.0	\$1,641.1	\$3,096.5	\$1,697.3
2023	\$11,418.6	\$13,061.3	\$13,234.6	\$353.6	\$1,816.0	\$173.3
2024	\$13,152.7	\$13,135.8	\$13,429.1	\$194.5	\$276.4	\$293.3
2025	\$13,162.1	N/A	N/A	N/A	N/A	N/A

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

TOBACCO SETTLEMENT EXPENDITURE/BUDGET

	FY 2023	FY 2024	FY 2025
<u>DEPARTMENT- PURPOSE</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>
DESE-Early Special Education	\$21,464,533	\$21,464,533	\$21,464,533
DESE-Parents as Teachers	5,000,000	5,000,000	5,000,000
DESE-Child Care Quality Initiatives	286,537	0	0
DESE-Child Care After-School	0	43,407	295,399
DESE-Child Care Subsidy	5,133,777	5,226,283	5,387,924
DESE-Child Care Subsidy-Children's Div	1,814,307	1,834,441	1,891,177
OA-Misc (fringes, IT, leasing, etc.)	0	0	8,632
OA-Cost Allocation Plan	1,356,535	1,321,141	1,270,032
OA-ERP Cost Allocation Plan	472,295	925,932	626,443
DHSS-Tobacco Addiction Prevention	0	0	300,000
DSS-Medicaid Administration	1,900	0	3,000
DSS-Medicaid Managed Care	41,432,645	38,702,328	41,132,645
DSS-Medicaid Hospital Payments	30,365,444	29,041,125	30,365,444
Total	\$107,327,973	\$103,559,190	\$107,745,229

Note: The sum of individual items may not equal totals due to rounding.

TOBACCO — SETTLEMENT PROCEEDS

<u>Fiscal Year</u>	<u>Amount</u>
FY 1998	\$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014*	66,085,417
FY 2015	132,261,643
FY 2016	123,645,603
FY 2017*	191,261,135
FY 2018	138,311,530
FY 2019	134,225,943
FY 2020	129,544,993
FY 2021	138,571,552
FY 2022	139,365,296
FY 2023	94,295,438
FY 2024	104,918,358
FY 2025	<u>96,371,262</u>
TOTAL	\$3,593,037,381

Actual receipts through FY 2024. Lower bound of estimate shown for FY 2025.

*Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately \$50 million of the \$70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The \$50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the \$50 million payment to Missouri in 2017.

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Commerce and Insurance (DCI) redeem credits. Total redemptions in FY 2024 increased 35.44%, or roughly \$237.3 million, from FY 2023. In FY 2024, the five largest tax credit programs accounted for 82.17% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2024

Department of Revenue	\$502,179,866
Department of Economic Development	365,679,971
Department of Social Services	15,081,499
Department of Commerce and Insurance	13,316,099
State Treasurer's Office	7,281,302
Department of Natural Resources	1,982,009
Department of Agriculture	1,088,231
Department of Health & Senior Services	130,462
Total	\$906,739,439

Largest Redemptions by Tax Credit in FY 2024

	<u>Amount</u>	<u>Percent of Total</u>
SALT Parity Act Members	\$396,849,612	43.77%
Missouri Works	114,459,429	12.62%
Low-Income Housing	98,929,754	10.91%
Historic Preservation	69,207,931	7.63%
Senior Citizen Property Tax (Circuit Breaker)	65,601,577	7.23%
All Other Tax Credits	161,691,135	17.83%
Total	\$906,739,439	100.00%

Tax Credit Redemptions since FY 2014

	<u>Amount</u>	<u>Percent Change</u>
FY 2014	\$549,760,534	7.18%
FY 2015	\$513,311,854	(6.63%)
FY 2016	\$575,371,360	12.09%
FY 2017	\$578,857,703	0.61%
FY 2018	\$586,994,938	1.41%
FY 2019	\$537,458,167	(8.44%)
FY 2020	\$592,375,254	10.22%
FY 2021	\$618,645,323	4.43%
FY 2022	\$579,176,794	(6.38%)
FY 2023	\$669,493,159	15.59%
FY 2024	\$906,739,439	35.44%

Note: The sum of individual items may not equal totals due to rounding.

Department Data
by House Bill

HB 2001 - PUBLIC DEBT

Fund	FY 2024	FY 2025	% Change
	Budget	After Veto	
General Revenue	\$1,000	\$0	(100.00%)
Federal	0	0	N/A
Other	0	0	N/A
TOTAL	\$1,000	\$0	(100.00%)

No FY 2024 Supplemental

House Bill 2001 provides funding for constitutionally issued public debt including the following:

- Fourth State Building Bonds
- Water Pollution Control Bonds
- Stormwater Control Bonds

Major core changes between FY 2024 and FY 2025 include:

- (\$1,000) Reduction to Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses (GR)

Major new decision items include:

- None

HB 2001 - PUBLIC DEBT

General Obligation Bond Principal (millions of dollars)

	<u>Amount Issued*</u>	<u>Amount Repaid</u>	<u>Amount Refunded</u>	<u>Outstanding 7/1/23</u>
Water Pollution	\$1,316.4	\$592.6	\$723.8	\$0
Fourth State	559.6	240.1	319.5	0
Stormwater	<u>77.3</u>	<u>41.2</u>	<u>36.2</u>	<u>0</u>
TOTALS	\$1,953.4	\$873.9	\$1,079.4	\$0

Note: The sum of individual items may not equal totals due to rounding.

HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution. As all general obligation debt has been retired, HB 2001 was not necessary for FY 2025 and thus, was not filed.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are:

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes \$725 million in bonds for this purpose. As of 7/1/23, approximately \$594.5 million has been issued. The final debt service payment on outstanding bonds occurred in FY 2023.

Fourth State Building Bonds proceeds provide funding for expanding prison capacity, adding new residential beds for youth offenders, and constructing and renovating higher education facilities. The Constitution authorizes \$250 million in bonds for this purpose, and the full amount has been issued. The final debt service payment on outstanding bonds occurred in FY 2023.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. The Constitution authorizes \$200 million in bonds for this purpose. As of 7/1/23, \$45 million has been issued. The final debt service payment on outstanding bonds occurred in FY 2023.

*Amount issued includes original issues and refunding issues; refunding issues do not count against Constitutional cap.

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$4,005,837,790	\$3,992,986,991	(0.32%)
Federal	3,690,122,344	2,400,192,506	(34.96%)
Other	2,083,640,365	2,342,399,716	12.42%
TOTAL	\$9,779,600,499	\$8,735,579,213	(10.68%)
FTE	1,803.00	1,842.50	2.19%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$4,007,795,621	\$3,992,986,991	(0.37%)
Federal	3,806,015,550	2,400,192,506	(36.94%)
Other	2,169,720,365	2,342,399,716	7.96%
TOTAL	\$9,983,531,536	\$8,735,579,213	(12.50%)
FTE	1,803.00	1,842.50	2.19%

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Formula	Nutrition & Food Services
Foundation Transportation	Vocational Rehabilitation
Office of Childhood	Special Education
Child Care Subsidy	Career Education

Major core changes between FY 2024 and FY 2025 include:

(\$496,647,084)	Reduction of ESSER III funding (COVID-19 Stimulus) (FED)
(\$325,000,000)	Reduction of child care stabilization funding (COVID-19 Stimulus) (FED)
(\$188,731,846)	One-time reduction of school nutrition services funding (FED)
(\$148,149,021)	Reduction of ESSER II funding (COVID-19 Stimulus) (FED)
(\$126,940,145)	Reduction of child care funding and staff (3.50 FTE) (COVID-19 Stimulus) (FED)
(\$65,976,232)	Reduction of child care discretionary funding (COVID-19 Stimulus) (FED)
(\$50,000,000)	One-time reduction of school safety grants (FED)
(\$25,000,000)	One-time reduction to Close the Gap grant program (FED)
(\$12,465,105)	Reduction of EANS II funding (COVID-19 Stimulus) (FED)

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Major core changes between FY 2024 and FY 2025 include (continued)

(\$7,976,282)	Reduction of GEER II funding (COVID-19 Stimulus) (FED)
(\$7,261,726)	Reduction of EANS I funding (COVID-19 Stimulus) (FED)
\$3,411,165	Child Care and Development Block Grant federal fund authority transfer from HB 11 DSS Family Support Division for Child Care eligibility determination and staff 45.00 FTE (FED)

Major new decision items include:

\$120,599,628	Fully fund the foundation formula (Other)
\$119,301,000	School District Trust Fund distributions to school districts (Other)
\$93,307,763	American Rescue Plan child care discretionary spending authority (COVID-19 Stimulus) (FED)
\$54,760,946	Child care subsidy payments rate increase (FED)
\$37,762,880	Supply chain & inflationary increases for school nutrition programs (FED)
\$30,045,332 *	County foreign insurance tax transfer (OTHER)
\$15,000,000	Close the Gap grants to parents for qualifying educational enrichment activities for qualifying students (COVID-19 Stimulus) (FED)
\$14,068,681	Fully fund transportation costs for students (GR)
\$8,847,515	Special education program under Individuals with Disabilities Education Act Part B (FED)
\$6,000,000	Not-for-profit law enforcement organization child care services (COVID-19 Stimulus) (FED)
\$4,011,175	Grants to increase teacher baseline salaries to \$40,000 (GR)
\$3,000,000	Success-Ready Students Network (Other)
\$2,500,000	Care to Learn program (GR)
\$2,500,000	Career advisement program (GR)
\$2,000,000	Sheltered Workshops increase (GR)
\$2,000,000	Career & technical education in areas with limited access (GR)
\$2,000,000	Workforce diploma program (GR)
\$1,912,140	Early childhood special education program increase (GR)
\$1,500,000	First Steps Program Medicaid reimbursement (Other)
\$1,199,999	Skills evaluation tool (Other)
\$1,100,000	Technical training center in Southeast Missouri (GR)
\$1,000,000	Propane gas school bus grant program (GR)

*non-count appropriation

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

	<u>FY 2014</u>	<u>FY 2023</u>	<u>FY 2023 O(U) FY 2014</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	11,974	10,594	(11.52%)
High School Districts 9-12	835,614	782,059	(6.41%)
K - 12 State Totals	847,588	792,653	(6.48%)
<u>High School Graduates</u>			
Male	30,552	30,029	(1.71%)
Female	30,388	29,854	(1.76%)
State Totals	60,940	59,883	(1.73%)
<u>Certified Staff Members</u>			
Classroom Teachers	67,333	70,500	4.70%
Librarians, Guidance	4,011	4,308	7.40%
Supervisors, Special Services	1,199	1,409	17.51%
Principals	2,110	2,155	2.13%
Assistant Principals	1,059	1,647	55.52%
Superintendents	493	495	0.41%
Other Central Office Staff	900	1,077	19.67%
Total All Staff	77,105	81,591	5.82%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$46,750	\$53,981	15.47%
Librarians, Guidance	\$53,657	\$60,617	12.97%
Supervisors, Special Services	\$66,173	\$75,794	14.54%
Principals	\$83,154	\$97,962	17.81%
Assistant Principals	\$80,342	\$90,038	12.07%
Superintendents	\$108,047	\$131,631	21.83%
Other Central Office	\$93,357	\$109,266	17.04%
<u>Expenditures by District</u>			
Per ADA	\$13,068	\$18,681	42.95%
<u>Average Tax Levies</u>			
High School Districts	4.12	4.22	2.43%
Elementary Districts	3.83	3.87	1.04%
Average All Districts	4.08	4.17	2.21%

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

	<u>FY 2014</u>	<u>FY 2023</u>	<u>FY 2023 O(U) FY 2014</u>
<u>Average Daily Number of Pupils Transported</u>	552,096	482,130	(12.67%)
<u>Nutrition Services</u>			
Average Number of Students Served	552,096	484,078	(12.32%)
Percent of Enrollment Served	60.00%	59.21%	(1.32%)
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.80	19.80	(9.17%)
National	21.00	19.50	(7.14%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	48,865	47,572	(2.65%)
National	1,845,787	1,386,335	(24.89%)
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges/Universities	65.60%	56.50%	(13.87%)
Entered Special Schools	2.40%	2.90%	20.83%
Entered Jobs	19.40%	28.90%	48.97%
Entered Military	3.30%	2.00%	(39.39%)

Source: DESE

Foundation Program Appropriations (Formula and Categoricals)

<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025 over FY 2024</u>
\$4,151,655,940	\$4,286,324,249	\$134,668,309

Formula and categoricals as defined per §163.031(3) RSMo. Totals do not include supplemental appropriations.

**HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Total Expenditures Per Average Daily Attendance (ADA)

<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Total Expenditure per ADA*</u>
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84
2014	\$11,538,612,856	\$13,613.46
2015	\$11,718,072,441	\$13,824.41
2016	\$12,189,571,348	\$14,359.77
2017	\$12,263,889,445	\$14,464.61
2018	\$12,361,556,053	\$14,642.27
2019	\$12,780,797,392	\$15,211.23
2020	\$13,697,291,942	\$16,228.43
2021	\$13,275,962,104	\$16,960.28
2022	\$14,865,308,519	\$18,680.88
2023	\$15,777,317,287	\$19,904.44

* Includes all expenditures except payments between districts

LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2024 <u>Appropriation</u>	FY 2025 <u>Appropriation</u>
<u>LOTTERY—DESE</u>		
Foundation Formula-Equity	\$240,685,685	\$255,232,234
Transportation	73,873,102	73,873,102
Career Ladder	37,467,000	37,467,000
High Need Fund	19,590,000	19,590,000
Early Childhood Special Education	16,548,507	16,548,507
Classroom Trust Fund transfer	29,134,511	19,687,962
Performance Based Assessment	4,311,255	4,011,255
Vocational Rehabilitation	1,400,000	1,400,000
DSS/DMH School Placements	4,750,000	4,750,000
Missouri Virtual Schools	389,778	389,778
DSS/DMH Placements High Use	250,000	250,000
Central Visual and Performing Arts High School	700,000	0
Teacher Recruitment Retention Scholarships	800,000	800,000
Grow Your Own Scholarships	2,525,000	2,525,000
Recovery High School	0	500,000
Skills Evaluation Tool	0	1,199,999
Success Ready Student Network	0	3,000,000
SUBTOTAL—DESE	\$432,424,838	\$441,224,837
<u>LOTTERY—DHEWD</u>		
Four Year Institutions & State Tech	\$83,743,594	\$83,743,594
Community Colleges	10,489,991	10,489,991
Fast Track Workforce Incentive Grant	1,000,000	1,000,000
Student Journey Mapping	100,000	0
Agricultural Coaches	0	300,000
SUBTOTAL—DHEWD	\$95,333,585	\$95,533,585
<u>LOTTERY—OTHER DEPARTMENTS</u>		
Office of Administration DESE IT	\$97,124	\$97,124
MDA - Veterinary Student Loan Program	240,000	360,000
SUBTOTAL—OTHER	\$337,124	\$457,124
LOTTERY TOTAL	\$528,095,547	\$537,215,546
<u>BINGO</u>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration Cost Allocation Plan	12,998	14,205
Office of Administration ERP	9,110	9,620
Public Safety (refunds)	5,000	5,000
BINGO TOTAL	\$1,903,463	\$1,905,180
<u>GAMING</u>		
DESE Classroom Trust Fund transfer	\$335,000,000	\$457,000,000
DESE School District Bond transfer	492,000	492,000
Revenue (refunds)	15,000	15,000
Public Safety (refunds)	50,000	50,000
GAMING TOTAL	\$335,557,000	\$457,557,000
GRAND TOTAL	\$865,556,010	\$996,677,726

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$1,190,547,284	\$1,280,038,294	7.52%
Federal	140,775,659	57,355,661	(59.26%)
Other	106,874,362	106,875,879	0.00%
TOTAL	\$1,438,197,305	\$1,444,269,834	0.42%
FTE	399.50	389.50	(2.50%)

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$1,190,547,284	\$1,280,038,294	7.52%
Federal	140,775,659	57,355,661	(59.26%)
Other	106,874,362	106,875,879	0.00%
TOTAL	\$1,438,197,305	\$1,444,269,834	0.42%
FTE	399.50	389.50	(2.50%)

Department of Higher Education and Workforce Development provides funding for the following purposes:

Department Administration	Bright Flight Scholarship Program
Access Missouri Scholarship Program	Fast Track Workforce Program
A+ Scholarship Program	Public Four Year Universities
State Technical College of Missouri	Community Colleges
Division of Workforce Development	State Historical Society

Major core changes between FY 2024 and FY 2025 include:

(\$47,671,971)	Office of Workforce Development excess authority (FED) and (10.00) FTE
(\$38,336,840)	One-time reduction MoExcels workforce initiative (FED)
(\$3,010,180)	Apprenticeship Missouri program (FED) and (2.25) FTE
(\$3,000,000)	One-time reduction geospatial intelligence training program (GR)
(\$1,000,000)	One-time reduction Mission St. Louis (GR)
(\$300,000)	One-time reduction MO Works Pre-Apprenticeship (GR)

Major new decision items include:

\$54,401,005	MoExcels workforce initiatives (GR)
\$27,062,243	4-year public institutions 3% core increase (GR)
\$5,195,813	2-year public community colleges 3% core increase (GR)
\$3,010,180	Apprenticeship Missouri program (FED) and 2.25 FTE
\$2,861,649	Module Building Systems manufacturing/training facility (GR)
\$1,858,579	Lincoln University federal match requirement agriculture extension and/or research (GR)
\$271,695	State Technical College 3% core increase (GR)

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**

**STATE SUBSIDY TO PUBLIC COLLEGES &
COMMUNITY COLLEGES (millions of dollars)**

Colleges	FY 2016	FY 2025	FY 25 O(U)	FY 25 O(U)
			FY 2016	FY 2016*
Harris Stowe	\$10.32	\$12.60	\$2.28	22.11%
Lincoln	18.90	36.01	17.11	90.51%
Missouri Southern	24.42	31.27	6.85	28.06%
Missouri State	86.50	113.23	26.73	30.91%
Missouri Western	22.52	26.80	4.28	19.00%
Northwest	32.22	37.57	5.35	16.59%
Southeast	47.31	55.27	7.96	16.82%
Truman	43.11	50.18	7.07	16.41%
Univ. of Central Mo.	57.40	66.66	9.26	16.14%
Univ. of Missouri	434.34	501.41	67.07	15.44%
State Tech	5.48	9.33	3.85	70.22%
Total *	\$782.52	\$940.32	\$157.80	20.17%

Community Colleges	FY 2016	FY 2025	FY 25 O(U)	FY 25 O(U)
			FY 2016	FY 2016*
Crowder	\$5.22	\$8.77	\$3.55	68.03%
East Central	5.60	5.85	0.25	4.42%
Jefferson	8.19	9.44	1.25	15.31%
Metro-KC	34.30	34.21	(0.09)	(0.26%)
Mineral Area	5.60	6.74	1.14	20.31%
Moberly	5.86	9.89	4.03	68.77%
North Central	2.72	3.96	1.24	45.46%
Ozarks	12.39	23.25	10.86	87.62%
St. Charles	8.75	13.89	5.14	58.79%
St. Louis	47.77	46.14	(1.63)	(3.41%)
State Fair	5.97	9.22	3.25	54.45%
Three Rivers	5.00	7.03	2.03	40.56%
Total *	\$147.37	\$178.39	\$31.02	21.05%

*The sum of individual items may not equal the total due to rounding

Note: Amounts are FY 16 and FY 25 TAFP After Veto, excluding supplemental, debt/offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE*
Colleges	Fall 2023	Fall 2023	Fall 2023
Harris-Stowe	964	1,098	\$13,072
Lincoln	1,389	1,799	25,922
Missouri Southern	3,049	4,087	10,256
Missouri State	17,072	25,190	6,633
Missouri Western	2,633	3,815	10,178
Northwest	6,367	9,662	5,900
Southeast	7,519	9,677	7,350
Truman State	2,913	3,636	17,228
University of Central MO	8,619	12,788	7,734
University of Missouri	51,764	68,246	9,686
State Technical	2,245	2,259	4,155
Total	104,534	142,257	\$8,995 avg

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE*
Community Colleges	Fall 2023	Fall 2023	Fall 2023
Crowder	2,491	3,864	\$3,521
East Central	1,730	2,638	3,380
Jefferson	2,440	3,756	3,870
Metro	8,209	12,994	4,168
Mineral Area	1,743	2,389	3,865
Moberly Area	3,110	4,997	3,180
North Central	1,190	1,853	3,325
Ozarks Technical	7,028	11,036	3,308
St. Charles	4,146	5,879	3,351
St. Louis	8,749	14,627	5,274
State Fair	2,402	3,754	3,839
Three Rivers	1,821	2,682	3,859
Total	45,059	70,469	\$3,844 avg

*\$/Per FTE Fall 2023 is FY 25 TAFP After Veto state subsidy appropriations divided by the Fall 2023 FTE enrollment. State subsidy appropriations do not include supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

HB 2004 - DEPARTMENT OF REVENUE

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$73,564,385	\$75,718,764	2.93%
Federal	4,179,333	4,283,115	2.48%
Other	596,911,177	829,823,308	39.02%
TOTAL	\$674,654,895	\$909,825,187	34.86%
FTE	1,309.05	1,309.05	0.00%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$76,424,667	\$75,718,764	(0.92%)
Federal	4,179,333	4,283,115	2.48%
Other	650,111,177	829,823,308	27.64%
TOTAL	\$730,715,177	\$909,825,187	24.51%
FTE	1,309.05	1,309.05	0.00%

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

Major core changes between FY 2024 and FY 2025 include:

(\$10,491,016)	Reduction of State Lottery Fund transfer to Lottery Enterprise Fund (Other)
(\$200,000)	One-time reduction for temporary license offices if there was a lapse in contractors (Other)
\$0	Reduction of (1.00 FTE) from Taxation Division (GR)

Major new decision items include:

\$231,000,000	Motor fuel tax distribution to cities and counties (Other)
\$155,000,000 *	Motor fuel tax transfer to State Highways and Transportation Department Fund (Other)
\$33,000,000 *	General Revenue tax refunds (GR)
\$20,000,000 *	Transfer to Lottery Proceeds Fund (Other)
\$17,555,923 *	Debt Offset Transfer (GR)
\$82,500	MOVERS Implementation Resource (GR) and (1.00) FTE

*non-count appropriation

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

<u>Individual Returns</u>	<u>FY 2023</u>	<u>FY 2024</u>
Number of Filers	4,595,726	4,570,194
No. of Returns Filed (All Types)	3,384,460	3,394,240
No. of Individual Income Refunds	1,886,421	1,783,387
Amount of Refunds	\$1,204,539,890	\$1,209,061,645

Corporate Returns*

Number Filed (Declarations)	235,493	249,690
Number Filed (Annual)	203,942	146,787
Number of Refunds	5,386	6,143
Amount of Refunds	\$215,098,914	\$170,441,682

*Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended).

SUMMARY OF TAXES ADMINISTERED

Tax	<u>FY 2023 Amount Collected*</u>	<u>FY 2024 Amount Collected*</u>	<u>Change</u>
Cigarette	\$95,980,518	\$91,535,956	(4.63%)
Financial Inst.	15,825,000	13,090,119	(17.28%)
Fuel	905,517,957	1,038,658,763	14.70%
Income	11,058,220,900	10,116,991,460	(8.51%)
Insurance	457,335,958	510,530,365	11.63%
Local Sales & Use	5,073,434,056	5,423,901,092	6.91%
State Sales & Use	5,391,158,485	5,307,453,545	(1.55%)
Other	448,494,996	444,472,547	(0.90%)
TOTAL	\$23,445,997,870	\$22,946,633,847	(2.13%)

*Amounts not reflective of refunds and reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue. Amounts are subject to change after lapse period processing is finalized.

HB 2004 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$341,836,578	\$580,596,245	69.85%
Federal	403,609,519	452,482,788	12.11%
Other	3,361,291,807	3,667,848,455	9.12%
TOTAL	\$4,106,737,904	\$4,700,927,488	14.47%
FTE	5,363.87	5,402.87	0.73%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$341,836,578	\$580,596,245	69.85%
Federal	403,609,519	452,482,788	12.11%
Other	3,362,291,807	3,667,848,455	9.09%
TOTAL	\$4,107,737,904	\$4,700,927,488	14.44%
FTE	5,363.87	5,402.87	0.73%

Department of Transportation provides funding for the following purposes:

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds & Debt Service	Motor Carrier Services
Transportation Enhancements	Fringes
	Multimodal Program

Major core changes between FY 2024 and FY 2025 include:

(\$155,950,000)	One-time reductions for previous year's one-time NDI (\$93,200,000 GR) (GR/FED/Other)
(\$80,768,544)	Bridge repair and replacement reduction based on prior year expenditures (Other)
(\$63,996,119)	Excess authority reduction for low-volume routes for projects completed (FED)
(\$33,195,845)	Excess authority reduction debt service on bonds (Other)
(\$11,620,577)	Port Authority CI NDI reduction due to new funding source (GR)
(\$11,575,223)	Rural Formula Transit Grants reduction for prior year expenditures (FED)
\$0	Reduction Multimodal Ops Admin NDI (Other) and (4.00) FTE

Major new decision items include:

\$363,000,000*	I-44 Construction from bonds (Other)
\$363,000,000*	I-44 Construction from General Revenue transfer (Other)
\$44,000,000*	I-44 Bond payment (Other)
\$44,000,000	I-44 Bond payment General Revenue transfer (GR)
\$316,067,194	State Road Fund increases to fund Commission approved budget (Other)
\$138,734,763	Re-request one-time reductions for previous year's one-time NDIs (\$91,550,000 GR) (GR/FED)

*non-count appropriation

HB 2005 - OFFICE OF ADMINISTRATION

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$1,781,367,535	\$586,133,170	(67.10%)
Federal	126,407,499	126,619,758	0.17%
Other	160,173,794	160,866,753	0.43%
TOTAL	\$2,067,948,828	\$873,619,681	(57.75%)
FTE	1,870.46	1,873.46	0.16%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$1,789,642,978	\$586,133,170	(67.25%)
Federal	136,139,472	126,619,758	(6.99%)
Other	160,173,794	160,866,753	0.43%
TOTAL	\$2,085,956,244	\$873,619,681	(58.12%)
FTE	1,870.46	1,873.46	0.16%

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Board of Public Buildings (BPB) debt	
Facilities Management, Design & Construction	

Major core changes between FY 2024 and FY 2025 include:

(\$1,400,000,000)	One-time reduction for funding for the OA I-70 Transfer (GR)
(\$50,000,000)	One-time reduction for FIFA Capital Improvements (GR)

Major new decision items include:

\$213,750,000	I-44 GR Transfer to I-44 Improvement Fund (GR)
\$363,750,000*	I-44 Transfer to State Road Fund I-44 Improvement Fund (Other)
\$17,500,000	2026 World Cup Planning and Logistics (GR)
\$14,475,476	Microsoft 365 (GR)
\$10,000,000	DOLIR Fraud Detection and Prevention (FED)
\$6,000,000	Statewide Customer Service Program (GR)
\$3,310,000	Geographic Information Systems Infrastructure Expansion (GR) and 6.00 FTE

*non-count appropriation

HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT

Series with Outstanding Principal (millions of dollars)

	Amount Issued	Amount Repaid	Amount Refunded/ Defeased	Outstanding 7/1/24
Series A 2015	\$36.8	\$9.2	\$6.9	\$20.7
Series B 2015	\$60.0	\$34.5	\$0.0	\$25.5
Series A 2016	\$100.0	\$51.8	\$0.0	\$48.2
Series A 2017	\$77.2	\$31.1	\$0.0	\$46.1
Series A 2018	\$47.7	\$16.2	\$2.1	\$29.5
Series A 2021	\$60.9	\$8.5	\$0.0	\$52.4
<u>Refunding Issuances</u>				
Series A 2011	\$143.0	\$56.2	\$61.7	\$25.1
Series A 2014	\$88.7	\$41.2	\$0.0	\$47.5
Series A 2015	\$20.3	\$9.9	\$0.0	\$10.4
Series A 2020	\$38.9	\$28.2	\$0.0	\$10.8
Series B 2020	<u>\$172.9</u>	<u>\$56.6</u>	<u>\$0.0</u>	<u>\$116.2</u>
TOTAL	\$846.3	\$343.4	\$70.7	\$432.2

Note: The sum of individual items may not equal the total due to rounding.

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro Tem of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$600 million can be used only for repair or renovations of existing state buildings and facilities. \$370 million of the \$1.545 billion is restricted for higher education, of which \$200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2041. Outstanding debt service requirements are as follows:

Fiscal Year	Outstanding Amount As of 7/1/2024
2025	\$76.8
2026	\$75.8
2027	\$71.1
2028	\$68.5
2029	\$64.1
2030	\$31.8
2031	\$24.1
2032	\$17.0
2033	\$10.5
2034	\$10.5
2035	\$10.5
2036	\$10.5
2037	\$7.3
2038	\$3.8
2039	\$3.8
2040	\$3.8
2041	\$3.8
TOTAL	\$493.5

Note: The sum of individual items may not equal the total due to rounding.

HB 2005 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$854,387,780	\$945,990,839	10.72%
Federal	319,022,482	329,865,345	3.40%
Other	339,733,454	347,900,989	2.40%
TOTAL	\$1,513,143,716	\$1,623,757,173	7.31%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$868,598,580	\$945,990,839	8.91%
Federal	319,022,482	329,865,345	3.40%
Other	339,733,454	347,900,989	2.40%
TOTAL	\$1,527,354,516	\$1,623,757,173	6.31%

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health care benefits for the Department of Conservation.

Employee benefits include:

- Retirement—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major new decision items include:

- \$41,883,568 MCHCP Cost-to-Continue transfer (\$26,386,648 GR) (GR/FED/Other)
- \$41,883,568* MCHCP Cost-to-Continue contributions (Other)
- \$35,729,873 MOSERS rate increase transfer (GR)
- \$35,729,873* MOSERS rate increase contributions (Other)
- \$22,918,000 MOSERS new PS transfer (GR)
- \$22,918,000* MOSERS new PS contributions (Other)

*non-count appropriation

HB 2006 - DEPARTMENT OF AGRICULTURE

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$84,156,179	\$28,214,225	(66.47%)
Federal	8,338,750	11,531,641	38.29%
Other	30,056,630	30,724,637	2.22%
TOTAL	\$122,551,559	\$70,470,503	(42.50%)
FTE	476.76	479.76	0.63%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$84,399,925	\$28,214,225	(66.57%)
Federal	8,338,750	11,531,641	38.29%
Other	30,306,630	30,724,637	1.38%
TOTAL	\$123,045,305	\$70,470,503	(42.73%)
FTE	477.09	479.76	0.56%

Department of Agriculture provides funding for the following purposes:

Office of the Director
Agriculture Business Development Division
Division of Animal Health
Division of Grain Inspection and Warehousing
Division of Plant Industries
Division of Weights, Measures and Consumer Protection
Missouri Land Survey Program
Missouri State Fair
State Milk Board

Major core changes between FY 2024 and FY 2025 include:

(\$100,000) Core reallocation in Weights, Measures & Consumer Protection (Other)

Major new decision items include:

\$10,000,000 Meat Laboratory (GR)
\$3,000,000 Eckles Hall for the Wine & Grape Institute Research Center (GR)
\$2,035,053 Resilient Food Systems Infrastructure Grant Authority (FED)
\$1,000,000 Animal Health Federal Appropriation Authority (FED)
\$1,000,000 Myland – Soil Health (FED)

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2024	FY 2025	% Change
	Budget	After Veto	
General Revenue	\$157,216,979	\$80,695,261	(48.67%)
Federal	190,220,827	200,224,720	5.26%
Other	785,589,848	690,107,184	(12.15%)
TOTAL	\$1,133,027,654	\$971,027,165	(14.30%)
FTE	1,713.65	1,713.65	0.00%

No FY 2024 Supplemental

Department of Natural Resources provides funding for the following purposes:

Department Operations
 Division of Environmental Quality (DEQ)
 Missouri Geological Survey
 Missouri State Parks
 Historic Preservation Operations
 Division of Energy
 State Environmental Improvement and Energy Resources Authority (EI ERA)
 Petroleum Storage Tank Insurance Fund

Major core changes between FY 2024 and FY 2025 include:

(97,806,317) Core reduction to Water Infrastructure Financial Assistance Center (Other)
 (\$83,000)* Core reduction to Regional Offices authority (Other)
 (\$50,000)* Core reduction Environment Emergency Response authority (Other)

Major new decision items include:

\$8,082,972 Revive Economy Growth & Reclaim Orphaned Wells (FED)
 \$5,000,000 Cobalt Mining (GR)
 \$5,000,000 MO River Flood Risk Studies (GR)
 \$1,389,560 IRA Contractor Training Grant (FED)
 \$1,000,000 Water Infrastructure Improvements for City of Belle (GR)

*non-count appropriation

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri State Parks operates and/or maintains 93 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 162,688 acres. The park system offers more than 2,000 structures, 3,680 campsites, 194 cabins, approximately 2,000 picnic sites, and more than 1,100 miles of trails. In 2023, approximately 20.2 million people visited the system to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2024, Missouri State Parks received approximately \$68.5 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites
Calendar Year 2023

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozarks	1,473,192	Miller/Camden
Bennett Springs	1,280,932	Dallas/Laclede
Sam A. Baker	1,200,116	Wayne
Table Rock	1,163,479	Stone/Taney
Roaring River	1,130,496	Barry
Castlewood	1,084,223	St. Louis
St. Joe	871,890	St. Francois
Cuivre River	667,194	Lincoln
Mastodon	631,443	Jefferson
Rock Bridge	587,200	Boone

HB 2006 - DEPARTMENT OF CONSERVATION

	FY 2024	FY 2025	
Fund	Budget	After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	217,148,032	214,789,816	(1.09%)
TOTAL	\$217,148,032	\$214,789,816	(1.09%)
FTE	1,822.51	1,791.81	(1.68%)

No FY 2024 Supplemental

Department of Conservation provides funding for the following purposes:

Habitat Management
 Fish and Wildlife Management
 Recreation Management
 Education and Communication
 Conservation Business Services
 Staff Development and Benefits

Major core changes between FY 2024 and FY 2025 include:

(\$13,713,000) Core reduction of Recovering America's Wildlife Act funds
 (Other) and (35.70 FTE)

Major new decision items include:

\$15,426,600 Conservation Commission Approved Increases (Other)
 \$637,479 Conservation Increase (Other) and 5.00 FTE

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$214,816,560	\$153,264,274	(28.66%)
Federal	591,854,254	2,019,995,155	241.30%
Other	41,621,615	40,661,137	(2.31%)
TOTAL	\$848,292,429	2,213,920,566	160.99%
FTE	179.16	202.16	12.84%

FY 2024 Supplemental of \$2,000,000 is all non-count appropriations.

Department of Economic Development provides funding for the following purposes:

Business and Community Solutions	Main Street Program
Division of Regional Engagement	Missouri One Start
Division of Strategy & Performance	Community Service Comm.
Downtown Economic Stimulus Act	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Tourism
Community Development Block Grants	

Major core changes between FY 2024 and FY 2025 include:

(\$21,200,000)	Reduction of excess transfer authority to Technology Investment Fund (GR)
(\$16,000,000)	Reduction of excess authority for Small Business Credit Initiative (FED)
(\$15,000,000)*	Reduction to Active Pharmaceutical Ingredients spending authority

Major new decision items include:

\$1,509,975,035	Broadband/ IIJA expansion (FED) and 23.00 FTE
\$15,000,000	Active Pharmaceutical Ingredients/ Semiconductor Reshoring (GR)
\$10,000,000	CHIPS Semiconductor state match (GR)
\$7,500,000	Tourism spending authority increase (Other)
\$5,000,000	Riverfront Improvement at Kansas City Soccer Campus (GR)

*non-count appropriation

HB 2007- DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED**FY 2017 - Actual**

Credits Authorized	\$597,782,484
Credits Issued	\$488,598,688
Credits Redeemed	\$432,928,739

FY 2018 - Actual

Credits Authorized	\$453,281,403
Credits Issued	\$428,858,641
Credits Redeemed	\$445,883,760

FY 2019 - Actual

Credits Authorized	\$348,094,579
Credits Issued	\$453,846,016
Credits Redeemed	\$414,579,111

FY 2020 - Actual

Credits Authorized	\$375,361,091
Credits Issued	\$467,808,227
Credits Redeemed	\$455,102,646

FY 2021 - Actual

Credits Authorized	\$426,759,094
Credits Issued	\$377,616,979
Credits Redeemed	\$487,175,565

FY 2022 - Actual

Credits Authorized	\$443,953,091
Credits Issued	\$358,061,344
Credits Redeemed	\$439,246,580

FY 2023 - Actual

Credits Authorized	\$436,307,226
Credits Issued	\$288,830,705
Credits Redeemed	\$424,137,564

FY 2024 - Actual

Credits Authorized	\$473,452,652
Credits Issued	\$364,291,157
Credits Redeemed	\$365,679,970

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a General Revenue transfer to the Tourism Supplemental Revenue Fund. In FY 2025, that transfer is \$24,171,845.

In Fiscal Year 2023, there were 42 million visitors to Missouri, 16.7 million of which were from Missouri. For Fiscal Year 2023, taxable sales from the tourism-specific North American Industry Classification System codes— the successor classification system to the SIC codes— were \$17.9 billion.

FY 2025 Appropriation (Tourism Supplemental Revenue Fund)

Tourism Supp. Revenue Fund (Spending Authority)*	
— Operating	\$25,187,197
Tourism Supp. Revenue Fund— MDT-sponsored events	\$1,000,000
Tourism Supp. Revenue Fund— Black Archives	\$125,000
Tourism Supp. Revenue Fund— Jazz Redevelopment	\$100,000
Tourism Supp. Revenue Fund— Film Office	\$200,194
Golf Tourism	\$500,000
Total	<u>\$27,112,391</u>

Other FY 2025 Tourism Appropriations

Meet in Missouri (GR)	\$1,000,000
Route 66 Festival (GR)	\$1,000,000
Tourism Marketing in House Bill 2020 (ARPA)	\$30,478

*Not all appropriations for Tourism are in DED's House Bill 2007. Some appropriations are in House Bill 2005 under the Office of Administration for fringe, ITSD, and leasing.

HB 2007 - DEPARTMENT OF COMMERCE AND INSURANCE

Fund	FY 2024	FY 2025	% Change
	Budget	After Veto	
General Revenue	\$6,214,744	\$6,250,258	0.57%
Federal	1,650,000	1,650,000	0.00%
Other	71,378,016	72,934,848	2.18%
TOTAL	\$79,242,760	\$80,835,106	2.01%
FTE	761.22	760.22	(0.13%)

FY 2024 Supplemental of \$495,000 is all non-count appropriations.

Department of Commerce and Insurance provides funding for the following purposes:

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	Public Service Commission
Various Professional Boards	Office of Public Counsel
Manufactured Housing	Deaf Relay Program
State-chartered Financial Institutions Regulation	
Professional Registration Administration	

Major core changes between FY 2024 and FY 2025 include:

(\$139,948) Core reduction of Division Director of Insurance (Other)
and (1.00 FTE)

Major new decision items include:

\$5,000,000 State Board of Nursing Grant (GR)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$2,871,553	\$3,505,108	22.06%
Federal	118,941,143	120,006,418	0.90%
Other	262,706,801	258,228,887	(1.70%)
TOTAL	\$384,519,497	\$381,740,413	(0.72%)
FTE	788.63	788.63	0.00%

No FY 2024 Supplemental

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
 Division of Labor Standards
 State Board of Mediation
 Division of Workers' Compensation
 Division of Employment Security
 Missouri Commission on Human Rights

Major core changes between FY 2024 and FY 2025 include:

(\$5,000,000) Core reduction of excess authority to Second Injury Fund
 (Other)

Major new decision items include:

\$6,000,000 * Debt Offset Escrow (Other)
 \$87,962 Tort Victims' Compensation (Other)
 \$66,855 Mine Inspection Fund Authority (Other)

*non-count appropriation

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$131,602,815	\$135,621,084	3.05%
Federal	576,296,115	566,234,737	(1.75%)
Other	552,204,573	565,324,147	2.38%
TOTAL	\$1,260,103,503	\$1,267,179,968	0.56%
FTE	4,589.80	4,602.8	0.28%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$131,809,572	\$135,621,084	2.89%
Federal	\$576,296,115	566,234,737	(1.75%)
Other	\$552,547,344	565,324,147	2.31%
TOTAL	\$1,260,653,031	\$1,267,179,968	0.52%
FTE	4,589.80	4,602.80	0.28%

Department of Public Safety provides funding for the following purposes:

Office of the Director	Gaming Commission
Fire Safety & Firefighter Training	Capitol Police
Alcohol & Tobacco Control (ATC)	Highway Patrol (HP)
State Emergency Management Agency	
Veterans' Commission & Veterans' Home	

Major core changes between FY 2024 and FY 2025 include:

(\$66,285,568)	One-time reductions for previous year's one-time NDIs (\$26,370,474 GR) (GR/FED/Other)
(\$11,548,912)	Reduction of expiring Coronavirus Emergency Supplemental Funds (FED)
(\$2,200,000)	Reduction of excess MoSMART appropriation authority (OTHER)
(\$1,400,000)	Reduction for crime victim notification software (OTHER)

Major new decision items include:

\$8,817,458	Veterans Homes PS authority increase (OTHER)
\$8,000,000	World War I Memorial (GR)
\$7,819,646 *	Veterans' Homes solvency transfer (OTHER)
\$4,180,354	Veterans' Homes solvency transfer (GR)
\$4,000,000	Fire Safety—Critical illness pool (OTHER)
\$3,500,000 *	Agricultural Disaster Resilience Fund (OTHER)
\$2,553,164	MSHP - FMDC FTE Transfer (OTHER) & 8.00 FTE

* non-count appropriation

HB 2008 - DEPARTMENT OF NATIONAL GUARD

	FY 2024	FY 2025	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$8,880,215	\$12,137,570	36.68%
Federal	36,631,475	37,380,301	2.04%
Other	6,442,788	6,500,629	0.90%
TOTAL	\$51,954,478	\$56,018,500	7.82%
FTE	511.05	513.05	0.39%

No FY 2024 Supplemental

Department of National Guard provides funding for the following purposes:

Adjutant General Administration	National Guard Trust Fund
Veteran Recognition Program	Field Support
Armory Rentals	Missouri Military Family Relief
National Guard Training Site Revolving Fund	Contract Services
Air Support and Rescue (Civil Air Patrol)	

Major core changes between FY 2024 and FY 2025 include:

(\$67,015) Reduction for previous year's one-time funding for fire extinguishers and a truck replacement (GR)

Major new decision items include:

\$2,000,000 Mission to defend the US southern border (GR)
 \$1,000,000 Tuition reimbursement program (GR)
 \$145,000 Utilities increase (GR)
 \$121,650 AVCRAD Aircraft Mechanics (FED) & 2.00 FTE
 \$35,000 Adjutant General Museum Employee Request (GR)
 \$24,500 Civil Air Patrol - MOSWIN Radios (GR)
 \$8,000 AVCRAD Employee Hazard Testing (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

Fund	FY 2024	FY 2025	% Change
	Budget	After Veto	
General Revenue	\$858,897,449	\$884,958,245	3.03%
Federal	7,368,196	5,983,591	(18.79%)
Other	81,229,186	80,744,349	(.60%)
TOTAL	\$947,494,831	\$971,686,185	2.55%
FTE	10,342.73	10,342.73	0.00%

No FY 2024 Supplemental.

Department of Corrections provides funding for the following purposes:

Office of the Director
Human Services
Adult Institutions
Offender Rehabilitative Services Division of Probation & Parole (P&P)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2024 and FY 2025 include:

(\$2,000,000) One-time reduction to the expansion of Vehicle Fleet (GR)
(\$518,221) One-time reduction to the VW Settlement Fund for vehicle replacements (Other)
(\$439,836) One-time reduction to elements of the Employee Support Services Initiative (GR)
(\$400,000) One-time reduction to the Virtual Job Training Program (GR)
(\$119,768) One-time reduction to the second phase of the Nursery Program at the Women's Eastern Reception and Diagnostic Center (GR)
(\$108,440) One-time reduction to the Western Mo Training Academy (GR)
(\$100,145) One-time reduction for expansion to the Probation and Parole Arrest Team (GR)

Major new decision items include:

\$7,350,183 Operation Cost Increases (\$7,170,598 GR) (Other)
\$5,000,000 Raise the County Reimbursement per diem rate to \$24.95 (GR)
\$1,063,297 Establish a Special Investigations Unit (GR) and 19.00 FTE
\$837,128 Third Phase of the Prison Nursery Program at the Women's Eastern Reception and Diagnostic Center (GR) and 8.00 FTE
\$750,000 Expansion of the Offender Job Placement Program (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

		Estimated
<u>Population (Direct Institutional)</u>	<u>FY 2016</u>	<u>FY 2025</u>
Daily Census	33,204	24,072
Annual Cost Per Inmate (includes fringes)	\$20,895	\$31,923
Daily Cost Per Inmate (includes fringes)	\$57.25	\$87.46

FY 2015 - FY 2024 Population Comparisons by Institution (FY 2025 numbers as of July 1, 2024)

			FY25 O(U)
<u>Institutions</u>	<u>FY2016</u>	<u>FY2025</u>	<u>FY16</u>
Jefferson City Correctional Center	1,968	1,858	(110)
Potosi Correctional Center	920	850	(70)
Algoa Correctional Center	1,535	1,079	(456)
Boonville Correctional Center	1,338	826	(512)
Moberly Correctional Center	1,796	1,526	(270)
Missouri Eastern Correctional Center	1,094	1,094	0
Central Missouri Correctional Center	0	0	0
Women's Eastern Reception & Diagnostic Correctional Ctr.	1,902	669	(1,233)
Chillicothe Correctional Center	1,337	1,302	(35)
Ozark Correctional Center	693	581	(112)
Western Missouri Correctional Center	1,951	0	(1,951)
Northeast Correctional Center	2,005	1,600	(405)
Tipton Correctional Center	1,221	767	(454)
Farmington Correctional Center	2,638	2,339	(299)
Western Reception and Diagnostic Correctional Center	2,103	1,506	(597)
Fulton Reception & Diagnostic Center/Cremer Therapeutic Ctr.	1,690	1,048	(642)
Maryville Treatment Center	539	350	(189)
Crossroads Correctional Center	1,469	1,251	(218)
South Central Correctional Center	1,630	1,572	(58)
Southeast Correctional Center	1,622	1,283	(339)
Eastern Reception & Diagnostic Correctional Center	2,833	2,332	(501)
Total Institutional Population	32,284	23,833	(8,451)
<u>Probation & Parole</u>			
Field Supervision (excluding Community Release Centers)	67,431	52,941	(14,490)
St. Louis Community Release Center/Transition Center of St. Louis	444	136	(308)
Kansas City Community Release Center/Transition Center of Kansas City	334	103	(231)
Total - Probation and Parole Population	68,209	53,180	(15,029)
GRAND TOTAL	100,493	77,013	(23,480)

Source: Department of Corrections. The FY 2025 annual and daily costs per inmate are estimated at this time as constant from FY 2024.

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$1,422,731,162	\$1,585,697,119	11.45%
Federal	2,732,861,042	2,368,501,071	(13.33%)
Other	56,205,508	85,077,937	51.37%
TOTAL	\$4,211,797,712	\$4,039,276,127	(4.10%)
FTE	7,219.45	7,225.45	0.08%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$1,422,858,739	\$1,585,697,119	11.44%
Federal	2,816,413,604	2,368,501,071	(15.90%)
Other	56,205,508	85,077,937	51.37%
TOTAL	\$4,295,477,851	\$4,039,276,127	(5.96%)
FTE	7,219.45	7,225.45	0.08%

Department of Mental Health provides funding for the following purposes:

Office of Director
Division of Behavioral Health
Division of Developmental Disabilities

Major core changes between FY 2024 and FY 2025 include:

(\$300,000,000) One-time reduction—new mental health hospital in Kansas City, MO (FED)
(\$110,000,000) Reduction of excess authority in DD Division (FED)

Major new decision items include:

\$103,718,638 DMH Medicaid services utilization increase (\$34,406,632 GR) (GR/FED)
\$58,400,000 DD Community Programs provider \$17.02/hr rate increase (\$20,148,000 GR) (GR/FED)
\$17,969,542 Certified Community Behavioral Health Organization (CCBHO) Medicare Economic Index (MEI) rate increase (\$5,970,133 GR) (GR/FED)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

CLIENTS SERVED

	FY 2016	FY 2024	FY2025 Estimated
Division of Behavioral Health			
Inpatient Services	1,657	1,506	1,500
Purchase of Services Clients	55,653	25,288	23,500
Community Psy. Rehab (CPR)	44,675	64,796	65,500
Targeted Case Management (TCM)	1,961	0	0
Supported Community Living	3,388	2,359	2,500
Total CPS Clients*	107,334	93,949	93,000
 Division of Developmental Disabilities			
Habilitation Center-On Campus	355	223	223
Service Coordination Only**	15,068	12,214	12,000
In-Home Consumers	10,805	17,693	17,693
Residential Placements	7,122	7,908	7,970
Total DD Clients	33,350	38,083	37,886

*Amount includes duplicate counts for clients who received more than one service. Unduplicated counts are:

Unduplicated CPS Clients	76,435	81,265	81,400
--------------------------	--------	--------	--------

**A decrease is planned in those receiving only service coordination due to restructuring of services to those non-Medicaid eligible.

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$598,652,073	\$597,179,177	(0.25%)
Federal	2,255,102,528	1,798,671,112	(20.24%)
Other	67,007,382	88,570,875	32.18%
TOTAL	\$2,920,761,983	\$2,484,421,164	(14.94%)
FTE	1,932.25	1,959.25	1.40%

Fund	FY 2024 with Supplemental	FY 2025 After Veto	% Change
General Revenue	\$598,652,073	\$597,179,177	(0.25%)
Federal	2,255,102,528	1,798,671,112	(20.24%)
Other	72,083,816	88,570,875	22.87%
TOTAL	\$2,925,838,417	\$2,484,421,164	(15.09%)
FTE	1,932.25	1,959.25	1.40%

Department of Health & Senior Services provides funding for the following purposes:

Office of the Director
Division of Administration
Division of Community & Public Health
Division of Senior & Disability Services
Division of Regulation & Licensure

Major core changes between FY 2024 and FY 2025 include:

(\$217,721,447) Core reduction of COVID-19 and ARPA fund authority (FED)
(\$8,425,830) Core reduction of Federal Medical Assistance Percentages (FED)
(\$2,000,000) Core reduction of medical marijuana program administration (OTHER)

Major new decision items include:

\$23,458,938* Adult Recreational Substance Use Transfer (Other)
\$21,530,621* Senior Services Growth & Development Fund Transfer (OTHER)
\$9,218,183 Senior Services Growth & Development Fund GR Transfer (GR)
\$8,629,742 Private Duty Nursing Rate Increase (\$2,933,681 GR) (GR/FED)
\$7,200,000 Older Americans Act Federal Authority (FED)
\$5,534,126 ARPA Grant Expansion (FED)

*non-count appropriation

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Clients Served

	<u>FY 2015</u>	<u>FY 2023</u>	<u>FY 2024</u>
<u>Vaccine doses provided to children through Vaccines for Children (VFC) Program¹</u>			
	1,174,024	1,006,913	1,005,370
<u>Immunization rates for children 19-35 months old¹</u>			
	74.8%	84.0%	84.0%
<u>State Health Lab</u>			
Newborn Screening			
Specimens	90,094	84,503	82,859
COVID-19 Specimens	N/A	1,558	921
Total Specimens	312,000	253,043	259,126
<u>HIV/AIDS Prevention and Care Services</u>			
<i>Clients receiving:</i>			
Coordination Services	6,769	8,526	6,138
Testing Events	52,142	66,988	68,867
Medications	2,529	2,376	2,818
<u>Women Infants and Children (WIC)</u>			
Average Monthly			
Participants	134,780	88,034	92,478
<u>Special Health Care Needs Children served²</u>			
	9,081	2,076	11,381
<u>Family Care Safety Registry</u>			
Caregiver background			
Screenings	429,102	570,284	592,273

(1) Data collected from the Centers for Disease Control and Prevention's National Immunization Survey based on a calendar year and reported in the fall of the following year. FY 2023 and FY 2024 numbers are projections.

(2) FY 2024 data is projected. Data will be available November 2024.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

<u>Fund</u>	<u>FY 2024 Budget</u>	<u>FY 2025 After Veto</u>	<u>% Change</u>
General Revenue	\$2,560,629,164	\$2,778,130,983	8.49%
Federal	10,077,995,908	10,733,406,065	6.50%
Other	3,370,148,604	1,735,404,309	(48.51%)
TOTAL	\$16,008,773,676	\$15,246,941,357	(4.76%)
FTE	6,741.55	6,702.55	(0.58%)

<u>Fund</u>	<u>FY 2024 with Supplemental</u>	<u>FY 2025 After Veto</u>	<u>% Change</u>
General Revenue	\$2,641,611,948	\$2,778,130,983	5.17%
Federal	10,181,194,858	10,733,406,065	5.42%
Other	3,373,413,678	1,735,404,309	(48.56%)
TOTAL	\$16,196,220,484	\$15,246,941,357	(5.86%)
FTE	6,744.05	6,702.55	(0.62%)

Department of Social Services provides funding for the following purposes:

Office of the Director Family Support Division (FSD)
 Children's Division (CD) Division of Youth Services (DYS)
 MO HealthNet Division (MHD)
 Division of Finance and Administrative Services (DFAS)

Major core changes between FY 2024 and FY 2025 include:

(\$899,656,362) Reduction of estimated lapse and excess authority (\$81,932,231 GR) (GR/FED/Other)
 (\$895,226,794)* One-time reductions (FED)
 (\$131,656,272) One-time reductions (\$50,980,188 GR) (GR/FED)
 (\$91,424,060) FMAP adjustment reductions (\$25,987,120 GR) (GR/FED)
 (\$55,883,538) Federal stimulus fund authority reductions (ARRA & COVID-19 Stimulus) (FED)
 (\$3,411,165) Child Care and Development Block Grant federal fund authority transfer to HB 2 DESE Office of Childhood for Child Care eligibility determination contracts and staff and (45.00 FTE) (FED)
 (\$1,766,686) Reduction of vacant position funding and (24.00 FTE) (\$867,615 GR) (GR/FED)

*non-count appropriation

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include:

\$1,305,685,195	FRA Provider Tax Restructure Authority (FED)
\$269,576,742	Medicaid CTC (\$117,581,955 GR) (GR/FED/Other)
\$171,387,729*	IGT DMH Increase (FED/Other)
\$125,217,391	Nursing Facility Rate Rebate to the FY 2022 Cost Reports and Associated Hospice Rate Inc (\$43,200,000 GR) (GR/FED)
\$91,424,060	FMAP Adjustment - 0.505%/0.352% Decrease (66.005% to 65.500% & 76.205% to 75.853%) (\$64,592,952 GR) (GR/FED/Other)
\$62,500,000	Public GEMT (FED/Other)
\$50,714,412	PHE Enhanced FMAP Funds Transfer to Budget Stabilization Fund (COVID-19 Stimulus) (FED)
\$30,117,089	Premium Increase (\$9,759,388 GR) (GR/FED)
\$25,000,000	Children's Mercy Hospital in Kansas City (GR)
\$24,495,343	Victims of Crime Act (VOCA) Program (GR)
\$24,316,594	Pharmacy Specialty PMPM (\$7,955,882 GR) (GR/FED)
\$17,183,991	Outpatient Fee Schedule Trend (\$3,635,935 GR) (GR/FED/Other)
\$16,364,087	MO Medicaid Access to Physician Services (MO MAPS) CTC (FED/Other)
\$15,662,796	Pharmacy Non-Specialty PMPM (\$5,124,541 GR) (GR/FED)
\$15,000,000	Kirkville Cancer Center (GR)
\$13,193,328	Summer EBT CTC (\$6,596,664 GR) (GR/FED) and 6.00 FTE
\$9,650,000	Families First Prevention Services Act (\$500,000 GR) (GR/FED)
\$7,950,000	MMAC Provider Enrollment System (\$795,000 GR) (GR/FED)
\$7,265,000	Out of School Enrichment (FED)
\$6,846,075	Ground Ambulance Rate Increase \$45/day (FED/Other)
\$5,000,000	Phelps Health Emergency Room (GR)
\$5,000,000	Life Unlimited Accessible Housing Project in Clay County (GR)
\$5,000,000	Bootheel Healthcare Foundation in Dunklin County - Bootheel Hospital Project (FED)
\$4,767,678	MMIS Operational Costs (\$1,469,528 GR) (GR/FED)
\$4,000,000	IM Call Center BOT/Robotic Process Automation (\$1,640,000 GR) (GR/FED)
\$4,000,000	MMIS Security Risk Assessment (\$2,000,000 GR) (GR/FED)
\$4,000,000	MMIS Pharmacy & Support Services Solutions Replacement (\$400,000 GR) (GR/FED)
\$3,725,638	Foster Parent Support Staff to Recruit, Retain, & Support (\$2,876,927 GR) (GR/FED)
\$3,060,000	Children's Division Management Contract (FED)
\$2,700,000	FQHC Substance Abuse Prevention Network (Other)

*non-count appropriation

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include:

\$2,465,091	Dental Anesthesia & Extraction Rate Increases (\$850,456 GR) (GR/FED)
\$2,434,098	Autism Services Rate Parity with DMH Provider Rates (\$839,764 GR) (GR/FED)
\$2,000,000	Pregnancy Resource Grants (GR)
\$2,000,000	Boys and Girls Club of Heartland in Popular Bluff (GR)
\$2,000,000	Double Up Food Bucks Program (GR)
\$1,884,922	West Central Missouri Community Action Agency - New Growth Transit (GR)
\$1,776,388	NEMT Actuarial Increase (\$612,854 GR) (GR/FED)
\$1,761,000	Cameron Regional Medical Center (GR)
\$1,651,604	Independent Lab Rate Increase - From 80% to 90% of Medicare (\$569,803 GR) (GR/FED)
\$1,605,887	Air Ambulance Rate Inc to 80% of Medicare CY24 Rate (\$355,729 GR) (GR/FED)
\$1,593,540	Blind Pension Rate Increase \$39/month (Other)
\$1,500,000	Good Dads/Healthy Marriage & Fatherhood - Statewide (FED)
\$1,500,000	Save Our Streets in St. Louis City (FED)
\$1,500,000	Mercy Hospital in Mountain View (GR)
\$1,400,000	Business Enterprise/Blind Vendors Program CTC (FED)
\$1,400,000	Children's Division Court Ordered Drug Testing (\$1,081,076 GR) (GR/FED)
\$1,344,717	MEDES Project Management Office (\$645,734 GR) (GR/FED)
\$1,122,681	Diligent Searches - SB 186 Implementation (\$707,288 GR) (GR/FED) and 18.00 FTE
\$1,045,612	Contracted Fiscal Monitoring/Compliance & Reporting (FED)
\$1,000,000	Transition to Diagnosis Related Groups (DRGs) Payment Methodology Contract & IT Costs (\$500,000 GR) (GR/FED)
\$1,000,000	Adult Medicaid - Elderly & Disabled Determinations in MEDES (\$100,000 GR) (GR/FED)
\$1,000,000	Prenatal Care Group Care Models Payments & Incentives (\$345,000 GR) (GR/FED)

*non-count appropriation

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Temporary Assistance	<u>FY 2014</u>	<u>FY 2024</u>
Families Receiving	33,461	5,331
Persons Receiving	85,765	12,781
Avg. Payment/Family	\$227	\$231
Avg. Payment/Person	\$89	\$96
Expenditures	\$91,274,544	\$14,777,256

Transitional Employment Benefit

Families Receiving	1,810	218
Persons Receiving	4,841	651
Expenditures	\$1,092,492	\$132,924

Food Stamps

Families Receiving	413,571	323,462
Persons Receiving	879,122	655,264
Expenditures	\$1,284,367,237	\$1,539,786,611

MO HealthNet*

Recipients**	899,628	1,501,213
Eligibles***	842,868	1,391,482
Expenditures	\$7,371,834,951	\$15,638,163,984

Caseload counts represent average monthly count for fiscal year.

*Does not include Women's Health Services (WHS).

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month/year.

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

HB 2012 - STATEWIDE ELECTED OFFICIALS

	FY 2024	FY 2025	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$130,323,073	\$149,464,031	14.69%
Federal	39,599,472	56,033,195	41.50%
Other	92,870,865	105,473,760	13.57%
TOTAL	\$262,793,410	\$310,970,986	18.33%
FTE	975.02	960.02	(1.54%)

	FY 2024	FY 2025	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$132,323,073	\$149,464,031	12.95%
Federal	40,587,230	56,033,195	38.06%
Other	93,270,865	105,473,760	13.08%
TOTAL	\$266,181,168	\$310,970,986	16.83%
FTE	980.02	960.02	(2.04%)

House Bill 2012 provides funding for the Statewide Elected Officials, including the following:

Governor	Lt. Governor
Secretary of State	State Auditor
State Treasurer	Attorney General

Major core changes between FY 2024 and FY 2025 include:

- (\$12,500,000) Lieutenant Governor – One-time core reduction for Missouri Humanities Council Fund Transfer (GR)
- (\$3,000,000) Lieutenant Governor – One-time core reduction for Missouri Arts Council Fund Transfer (GR)
- (\$890,000) Attorney General – Reduction for digital evidence management (GR)

Major new decision items include:

- \$1 Governor – Agriculture Resiliency Disaster Response Fund Transfer (GR)
- \$30,480,000 Lieutenant Governor – Transfer to the Humanities Council Trust Fund (\$15,230,000 GR) (GR/FED)
- \$10,000,000* Lieutenant Governor – Springfield Art Museum (Other)
- \$9,500,000 Secretary of State – Elections Cost Transfer (GR)
- \$2,968,246 State Auditor – Staffing Increase (\$1,980,488 GR) (GR/FED) and 5.00 FTE
- \$10,000,000 State Treasurer – Abandoned Fund Claims (Other)
- \$900,000 Attorney General – Child Exploitation Awareness Transfer (GR)

*non-count appropriation

HB 2012 - JUDICIARY

<u>Fund</u>	<u>FY 2024 Budget</u>	<u>FY 2025 After Veto</u>	<u>% Change</u>
General Revenue	\$255,339,214	\$261,531,737	2.43%
Federal	16,135,773	17,656,465	9.42%
Other	18,792,967	18,047,961	(3.96%)
TOTAL	\$290,267,954	\$297,236,163	2.40%
FTE	3,508.05	3,513.05	0.14%

<u>Fund</u>	<u>FY 2024 with Supplemental</u>	<u>FY 2025 After Veto</u>	<u>% Change</u>
General Revenue	\$255,654,076	\$261,531,737	2.30%
Federal	16,135,773	17,656,465	9.42%
Other	18,792,967	18,047,961	(3.96%)
TOTAL	\$290,582,816	\$297,236,163	2.29%
FTE	3,508.05	3,513.05	0.14%

House Bill 2012 provides funding for the Judiciary including the following:

Supreme Court
 Office of State Courts Administrator
 Statewide Court Automation
 Judicial Department Education
 Circuit Courts
 Commission on Retirement, Removal & Discipline of Judges
 Court of Appeals
 Drug Courts

Major core changes between FY 2024 and FY 2025 include:

(\$1,743,975) Reduction to offset Statewide Pre-trial Pilot Program (GR)
 \$0 Reduction of (5.00 FTE) to offset Statewide Pre-trial Pilot Program

Major new decision items include:

\$3,736,000 Marijuana Initiative Petition funds for expungement of related cases (Other)
 \$2,995,868 Citizen's Commission recommended judges salary increase (GR)
 \$1,743,975 Statewide Pre-trial Pilot Program (GR) and 5.00 FTE
 \$994,586 Statutory Court Reporter Increases for SB 103 (2023) (GR)
 \$500,000 Court Room Upgrades for the 31st Circuit (FED)
 \$345,826 Two new Circuit Judges (GR) and 2.00 FTE
 \$180,000 Court Appointed Special Advocate (CASA) program (GR)
 \$59,450 Security Staff for the Southern Court of Appeals (GR)

HB 2012 - PUBLIC DEFENDER

	FY 2024	FY 2025	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$61,088,132	\$62,584,900	2.45%
Federal	1,125,000	1,125,000	0.00%
Other	4,829,116	12,654,038	162.04%
TOTAL	\$67,042,248	\$76,363,938	13.90%
FTE	696.13	696.13	0.00%

	FY 2024	FY 2025	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$61,088,132	\$62,584,900	2.45%
Federal	1,125,000	1,125,000	0.00%
Other	9,905,550	12,654,038	27.75%
TOTAL	\$72,118,682	\$76,363,938	5.89%
FTE	696.13	696.13	0.00%

House Bill 2012 provides funding for the Public Defender Commission including the following:

Legal Services
 Legal Defense & Defender Fund
 Expert Witness/Conflict Cases
 Debt Offset Escrow Fund

Major new decision items include:

\$7,819,646 Marijuana Initiative Petition Public Defender Funds (Other)

HB 2012 - GENERAL ASSEMBLY

Fund	FY 2024	FY 2025	% Change
	Budget	After Veto	
General Revenue	\$46,160,517	\$47,285,590	2.44%
Federal	0	0	N/A
Other	390,808	394,280	0.89%
TOTAL	\$46,551,325	\$47,679,870	2.42%
FTE	691.17	691.17	0.00%

No FY 2024 Supplemental

House Bill 2012 provides funding for the General Assembly including the following:

Senate

House of Representatives

Joint Committee on Legislative Oversight and Research

Joint Committees of the General Assembly

Major new decision items include:

\$100,000,000* State Capitol Commission – State Capitol Commission Fund Transfer (Other)

\$2,000,000* State Capitol Commission – Spending Authority (Other)

\$200,000 House – MOST Policy Initiative (GR)

*non-count appropriation

HB 2013 - STATEWIDE REAL ESTATE

Fund	FY 2024 Budget	FY 2025 After Veto	% Change
General Revenue	\$105,364,332	\$101,161,943	(3.99%)
Federal	26,412,430	26,211,947	(0.76%)
Other	14,584,373	12,311,106	(15.59%)
TOTAL	\$146,361,135	\$139,684,996	(4.56%)

No FY 2024 Supplemental

House Bill 2013 provides funding for the following:

- Property Leases
- Operation of State-Owned Facilities
- Operation of Institutional Facilities
- National Guard Property Leases & Operations

Major new decision items include:

- \$747,021 FMDC Statewide Warehouse (\$724,947 GR) (GR/FED/Other)
- \$449,648 FMDC Warehouse Space (GR)
- \$434,213 State Employee Healthcare Benefit Plan (\$373,023 GR) (GR/FED/Other)
- \$331,057 Missouri State Employees' Retirement System Rate Increase (\$283,588 GR) (GR/FED/Other)
- \$108,609 State Auditor Regional Offices (GR)
- \$54,740 Division of Youth Services Day Treatment Center (\$47,076 GR) (GR/FED)

HB 2020 - CORONAVIRUS STATE FISCAL RECOVERY—ARPA

	FY 2024	FY 2025	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$328,530,843	\$599,102,817	82.36%
Federal	2,926,963,368	2,698,286,806	(7.81%)
Other	12,000,000	12,067,808	0.57%
TOTAL	\$3,267,494,211	\$3,309,457,431	1.28%
FTE	151.00	151.00	0.00%

	FY 2024	FY 2025	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$328,530,843	\$599,102,817	82.36%
Federal	2,927,713,368	2,698,286,806	(7.84%)
Other	12,000,000	12,067,808	0.57%
TOTAL	\$3,268,244,211	\$3,309,457,431	1.26%
FTE	151.00	151.00	0.00%

House Bill 2020 provides funding for the following:

Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student sport activities, and financial aid grants for students.

Major core changes between FY 2024 and FY 2025 include:

(\$17,563,011) Reduction to VOCA Grants (FED)

Major new decision items include:

\$50,000,000 Regional Law Enforcement Training Center St. Louis County (FED)

\$11,000,000 Grants for Local Emergency Services (FED)

\$9,500,000 Acute Psychiatric Hospital in St. Louis County (FED)

\$6,200,000 Improvements to Historic 76 Highway in Branson (FED)

\$5,000,000 Street and Sidewalk improvements for the Great River Green ways in the St. Louis Region (GR)

\$3,000,000 Expansion to the Special Olympics facility in Cole County (FED)

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2025, the state will lease approximately 600 facilities including offices, warehouses, parking, schools, and labs totaling over 3.2 million square feet. The state also operates buildings at 46 state-owned sites totaling more than 5.1 million square feet of office, lab and storage space, as well as over 6.1 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiation process to acquire leased space.

The totals for state-wide real estate (HB 2013) included in the budget for FY 2025 are as follows:

FY 2025 After Veto

General Revenue	\$101,161,943
Federal Funds	26,211,947
Other Funds.....	<u>12,311,106</u>
TOTAL	\$139,684,996

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The General Assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in the agency's operational budgets and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 2017 - Re-Appropriations (TAFP After Veto)

General Revenue.....	\$289,130,600
Federal Funds.....	717,832,144
Other Funds.....	<u>142,772,874</u>
TOTAL	\$1,149,735,618

HB 2018 - Maintenance and Repair (TAFP After Veto)

General Revenue.....	\$122,765,464
Federal Funds.....	108,265,247
Other Funds.....	<u>349,752,392</u>
TOTAL	\$580,783,103

HB 2019 - Capital Improvements (TAFP After Veto)

General Revenue.....	\$5,190,525
Federal Funds.....	59,763,000
Other Funds.....	<u>56,642,858</u>
TOTAL	\$121,596,383

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) \$5,000,000 to the Access Missouri Financial Assistance Fund, (2) \$3,000,000 to the Veterans' Commission Capital Improvement Trust Fund (VCCIT), (3) \$4,000,000 to the Missouri National Guard Trust Fund with an allowance for a \$1,500,000 increase should the General Assembly so choose, (4) subject to appropriation, all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

In FY 2013, the General Assembly modified the statutory formula for the distribution of net Gaming Fund proceeds to no longer include the Early Childhood Development, Education and Care Fund.

The March 17, 2020, closure of all riverboat gaming casinos due to the COVID-19 pandemic and the resulting loss of revenues necessitated the reduction of the FY 2020 transfer to the Access Missouri Financial Assistance Fund from \$5,000,000 to \$4,000,000. All the casinos were reopened by June 16, 2020.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund. The final transfer to the VCCIT Fund is calculated after the close of the fiscal year and is made in July of the subsequent fiscal year.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-2003	\$113,190,043	\$15,000,000	\$22,500,000	\$160,360,904	\$934,536	\$311,985,483
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
FY 2017	23,965,570	4,000,000	5,000,000	0	100,000	33,065,570
FY 2018	21,990,767	4,000,000	5,000,000	0	100,000	31,090,767
FY 2019	18,578,240	4,000,000	5,000,000	0	115,000	27,693,240
FY 2020	11,661,754	4,000,000	4,000,000	0	70,000	19,731,754
FY 2021	17,626,578	4,000,000	5,000,000	0	194,181	26,820,759
FY 2022	11,830,412	4,000,000	5,000,000	0	0	20,830,412
FY 2023	11,240,044	4,000,000	5,000,000	0	100,000	20,340,044
FY 2024	7,240,044	4,000,000	5,000,000	0	0	16,240,044
Totals	\$402,363,567	\$99,000,000	\$126,500,000	\$425,875,337	\$5,407,442	\$1,059,146,346

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES
FY 2006 - FY 2025

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00
2016	0	0	\$714.00
2017	2%	0	\$722.00
2018	0	0	\$746.00
2019	Beginning 1/1/2019 \$700 increase for all employees with annual salaries under \$70k & 1% for all other employees		\$872.00
2020	3% increase for all employees beginning 1/1/2020		\$960.00
2021	0	0	\$995.00
2022	2% increase for all employees beginning 1/1/2022, 5.5% increase for all employees beginning 3/1/2022**		\$1,052.00
2023	Beginning 3/15/2023, 8.7% COLA increase and a \$2/hour shift differential increase		\$1,120.00
2024	0	0	\$1,080.00
2025	3.2% increase for all employees and 1% per biennium for congregate care staff		\$1,017.00

*Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.

**Governor also implemented a \$15 an hour baseline wage for all Executive & Judicial branch employees beginning 3/1/2022

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2023—FY 2025

***FY 2023** pay plan recommendations in addition to the statewide beginning 3/15/23:*

- \$1,774,451 for the Judiciary to implement the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff, including previously recommended increases from FY19-FY22 for the Commissioners and other statutory staff
- \$563,892 for DESE market based salary increases for various positions
- \$1,146,329 for Judiciary to implement the new pay structure for Court Reporters based on years of service and the FY22 5.5% COLA that was not recommended in the Governor's recommendation
- \$96,704 for a 2.5% salary increase for all elected official positions – statewide and General Assembly – starting 1/1/2023
- \$5,787,162 for a 10% increase for DSS Children's Division Caseworkers

***FY 2024** pay plan recommendation:*

- \$2,797,341 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$15,243 for Judiciary to implement new pay structure for Court Reporters based on years of service and the FY23 8.7% COLA and \$2/hr shift differential
- \$306,484 for a 4.12% salary increase for all General Assembly elected members in accordance with the Citizen's Commission report
- \$206,000 for a \$4,000 increase for all Capitol Police officers, \$2,500 after 7 years of service, and other targeted increases
- \$8,275,696 for a \$4,000 increase for MSHP ranks of trooper through sergeant, \$2,500 after 7 years of service, and other targeted increases
- \$575,391 for a 10% increase for select DSS legal counsel classifications and supervisors

***FY 2025** pay plan recommendations in addition to the statewide beginning 7/1/24:*

- \$3,286,433 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$994,586 for Judiciary to implement new pay structure for Court Reporters based on years of service—SB 103 (2023)

**2024 Calendar of Actions on
FY 2025 Appropriation Bills
102nd General Assembly, 2nd Regular Session**

January	3	102nd General Assembly, 2nd Regular Session begins
February	14	House Introduces HBs 2003 & 2010
	19	House Introduces HBs 2002, 2004 - 2005, 2008 - 2009, 2011 - 2013, 2015, & 2018 - 2019
	20	House Introduces HBs 2006 - 2007, 2017 & 2020
	21	House Introduces HB 2016
March	7	House Third Reads HB 2016 Senate First Reads HB 2016
April	4	House Third Reads and Passes HBs 2002 - 2013, 2015 & 2017 - 2020 Senate First Reads HBs 2002 - 2013, 2015 & 2017 - 2020
	17	Senate Third Reads HB 2016 House TAFPs HB 2016
May	8	Governor Signs HB 2016
	9	Senate Third Reads and Passes HBs 2002 - 2013, 2015 & 2017 - 2020
	10	House TAFPs HBs 2002 - 2013, 2015 & 2017 - 2020
	13	Governor signs HB 2015
	17	102nd General Assembly, 2nd Regular Session ends
	30	Adjourned Sine Die pursuant to the Constitution
June	28	Governor Signs HBs 2009, 2013 & 2017 - 2018 Governor Signs HBs (vetoed in part) HB 2002 - 2008, 2010 - 2012, 2019 & 2020
September	11	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review dept. budget requests and assists Governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, supplemental, or appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

STATE OF MISSOURI - BUDGET PROCESS, continued

- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Improvements Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor’s Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor— Michael L. Parson	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor— Mike Kehoe	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State— John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR	
State Auditor— Scott Fitzpatrick	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer— Vivek Malek	751-8533
OFFICE OF THE ATTORNEY GENERAL	
Attorney General— Andrew Bailey	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office— Ken Zellers	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director— Chris Chinn	751-4211
DEPARTMENT OF COMMERCE & INSURANCE	
Office of the Director— Chlora Lindley-Myers	751-4126
DEPARTMENT OF CONSERVATION	
Office of the Director— Jason Sumners	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director— Trevor Foley	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director— Michelle Hataway	751-4962
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office— Dr. Margie Vandeven	751-4212

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director— Paula F. Nickelson	751-6001
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT	
(Coordinating Board for Higher Education)	
Commissioner's Office— Dr. Bennett Boggs	751-2361
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	
Office of the Director— Anna Hui	751-4091
DEPARTMENT OF MENTAL HEALTH	
Office of the Director— Valerie Huhn	522-1475
DEPARTMENT OF NATIONAL GUARD	
Office of the Adjutant General— Maj. Gen. Levon Cumpton	638-9500
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director— Dru Buntin	751-3443
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director— Sandy Karsten	751-4905
DEPARTMENT OF REVENUE	
Office of the Director— Wayne Wallingford	751-4450
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director— Robert J. Knodell	751-4815
DEPARTMENT OF TRANSPORTATION	
Office of Director— Patrick McKenna	751-4622
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director— Mary Fox	777-9977
SUPREME COURT	
Chief Clerk— Betsy AuBuchon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR	
Administrator— Kathy S. Lloyd	751-4377

HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972

Glenn Fitzgerald, Director
Helen Jaco, Assistant Director
Shayla Brock, Budget Analyst
Macalah Danielsen, Budget Analyst
Alex Kelley, Budget Analyst
Sean McLafferty, Budget Analyst
Angela Smith, Budget Analyst
Jami Taylor, Budget Analyst

AGENCY STAFF ASSIGNMENTS

Public Debt.....	Glenn Fitzgerald
Department of Elementary & Secondary Education.....	Angela Smith
Department of Higher Education & Workforce Development.....	Angela Smith
Department of Revenue.....	Sean McLafferty
Department of Transportation	Sean McLafferty
Office of Administration	Alex Kelley
Employee Benefits.....	Alex Kelley
Department of Agriculture	Macalah Danielsen
Department of Conservation.....	Macalah Danielsen
Department of Natural Resources.....	Macalah Danielsen
Department of Economic Development.....	Shayla Brock
Department of Commerce & Insurance.....	Shayla Brock
Department of Labor & Industrial Relations.....	Shayla Brock
Department of Public Safety.....	Sean McLafferty
Department of the National Guard	Sean McLafferty
Department of Corrections	Jami Taylor
Department of Mental Health	Shayla Brock
Department of Health & Senior Services	Macalah Danielsen
Department of Social Services	Helen Jaco
Elected Officials	Alex Kelley
Judiciary.....	Alex Kelley
Public Defender	Alex Kelley
General Assembly.....	Alex Kelley
Real Estate	Jami Taylor
Supplemental Appropriations	Glenn Fitzgerald
Reappropriations	Jami Taylor
Maintenance & Repair	Jami Taylor
Capital Improvements	Jami Taylor
Coronavirus State Fiscal Recovery—ARPA.....	Jami Taylor

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

1x - One-time Appropriation
 AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 AFRA - Ambulance Federal Reimbursement Allowance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARPA - American Rescue Plan Act
 ARRA - American Recovery & Reinvestment Act
 AVCRAD - Aviation Classification Repair Activity Depot
 BH - Behavioral Health
 BHCC - Behavioral Health Crisis Centers
 BIP - Balancing Incentive Program
 BIS/EDW - Business Intelligence Solutions and Enterprise Data Warehouse
 BRAC - Base Realignment & Closure
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CARES - Coronavirus Aid, Relief, and Economic Security
 CC - Community College
 CCBHC - Certified Community Behavioral Health Clinic
 CCBHO - Certified Community Behavioral Health Organizations
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CDS - Consumer Directed Services
 CHIP - Children's Health Insurance Program
 CI - Capital Improvements
 CLFRF - Coronavirus Local Fiscal Recovery Fund
 CMSP - Clinical Management Services & Pharmacy
 COLA - Cost of Living Adjustment
 COVID-19 - Coronavirus Disease 2019
 CPR - Comprehensive Psychiatric Rehabilitation
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CRRD - Commission on Retirement, Removal and Discipline of Judges
 CRF - Coronavirus Relief Fund
 CTC or C-to-C - Cost to Continue
 CTF - Classroom Trust Fund
 Ctr. - Center
 CSFRF - Coronavirus State Fiscal Recovery Fund
 CSTAR - Comprehensive Substance Treatment and Rehabilitation Services
 CY - Calendar Year
 DD - Developmentally Disabled
 DED - Department of Economic Development
 DEQ - Division of Environmental Quality
 DESE - Department of Elementary and Secondary Education
 Dev. - Development
 DFS - Division of Family Services
 DHSS - Department of Health and Senior Services
 DMH - Department of Mental Health
 DI - Decision Item

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

Div. - Division
 DNR - Department of Natural Resources
 DOC - Department of Corrections
 DOR - Department of Revenue
 DPS - Department of Public Safety
 DRG - Diagnosis Related Grouping
 DSH - Disproportionate Share Hospital
 DSS - Department of Social Services
 DYS - Division of Youth Services
 EANS - Emergency Assistance to Non-Public Schools
 EB - Employee Benefits
 ECHO - Extension for Community Healthcare Options
 ECSE - Early Childhood Special Education
 Ed - Education
 E&E or EE - Expense and Equipment
 EFMAP - Enhanced Federal Medical Assistance Percentage
 EPA - Environmental Protection Agency
 ERP - Enterprise Resource Planning
 ESF - Education Stabilization Fund
 ESSER - Elementary and Secondary School Emergency Relief
 FBSF - Federal Budget Stabilization Fund
 Fin. - Financial
 FED or Fed - Federal Funds
 FEMA - Federal Emergency Management Agency
 FFELP - Federal Family Education Loan Program
 FFIS - Fleet, Facilities, and Information Systems
 FMAP - Federal Medical Assistance Percentage
 FPL - Federal Poverty Level
 FRA - Federal Reimbursement Allowance
 FTE - Full Time Equivalent
 FQHC - Federally Qualified Health Center
 FY - Fiscal Year
 GA - General Assembly
 GEER - Governor's Emergency Education Relief
 GEMT - Ground Emergency Medical Transportation
 GR - General Revenue
 HB - House Bill
 HBCU - Historically Black Colleges and Universities
 HCBS - Home & Community Based Services
 HEER - Higher Education Emergency Relief
 HIE - Health Information Exchange
 HP - Highway Patrol
 IGT - Intergovernmental Transfer
 IHE - Institutions of Higher Education
 Inc - Either "Increase" or "Income"
 Ins - Insurance
 IM - Income Maintenance
 IMD - Institutions for Mental Disease
 IT - Information Technology
 ITSD - Information Technology Services Division
 LEA - Local Education Agency

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

LGO - Lieutenant Governor's Office
LIHWAP - Low-Income Household Water Assistance Program
LPN - Licensed Practical Nurse
MAP - Missouri Assessment Placement
MASBDA - Missouri Agricultural and Small Business Development Authority
MC - Managed Care
MCHCP - Missouri Consolidated Health Care Plan
MDA - Missouri Department of Agriculture
MEDES - Missouri Eligibility and Determination System
MEHTAP - Missouri Elderly & Handicapped Transportation Assistance Program
MHD - Missouri HealthNet Division
MHLTMF - Mental Health Local Tax Match Fund
MHN - Missouri HealthNet
Misc - Miscellaneous
MMAC - Missouri Medicaid Audit & Compliance
MMIS - Medicaid Management Information System
MODESA - Missouri Downtown Economic Stimulus Act
MOFAST - Missouri Federal and State Technology
MoLEAD - Missouri Leadership for Excellence, Achievement & Development
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
MSBA - Missouri School Board Association
MSI - Minority Serving Institutions
MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
MWRP - Multipurpose Water Resource Program
M&R - Maintenance and Repair
Nat. - National
NEMT - Non-Emergency Medical Transportation
NEU - Non-Entitlement Unit
NF - Nursing Facility
Non-count - An appropriation (usually related to a fund transfer or refund) that is not included in totals to avoid double-counting appropriations when calculating bill totals
NTIA - National Telecommunications and Information Administration
N/A - Not Applicable
OA - Office of Administration
OASDHI - Old Age Survivors Disability & Health Insurance
O (U) - Over (Under)
OPMR - Operational Maintenance and Repair
PACE - Programs for All-Inclusive Care for the Elderly
PD - Program Disbursements and/or Program Distributions (used interchangeably)
PFRA - Pharmacy Federal Reimbursement Allowance
Pgm - Program
PHE - Public Health Emergency
PMPM - Per Member Per Month
PR - Professional Registration
QRTP - Qualified Residential Treatment Provider
RHC - Rural Health Clinic

Guide to Acronyms, Abbreviations and Symbols

RN - Registered Nurse
PS - Personal Service
PSD - Program Specific Distribution
PSTIF - Petroleum Storage Tank Insurance Fund
R&DCC - Reception and Diagnostic Correctional Center
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
REJIS - Regional Justice Information Service
RPDC - Regional Professional Development Center
RSMo - Revised Statutes of Missouri
SALT - State and Local Tax
SAM II - Statewide Accounting for Missouri System
SATOP - Substance Abuse Traffic Offender Program
SB - Senate Bill
SEMA Fund - State Emergency Management Agency
SFCC - State Fair Community College
SFY - State Fiscal Year
SIC - Standard Industrial Classification
SIF - Second Injury Fund
SORTS - Sex Offender Rehabilitation and Treatment Services
SOS - Secretary of State
SPHL—State Public Health Laboratory
SRF - State Revolving Fund

